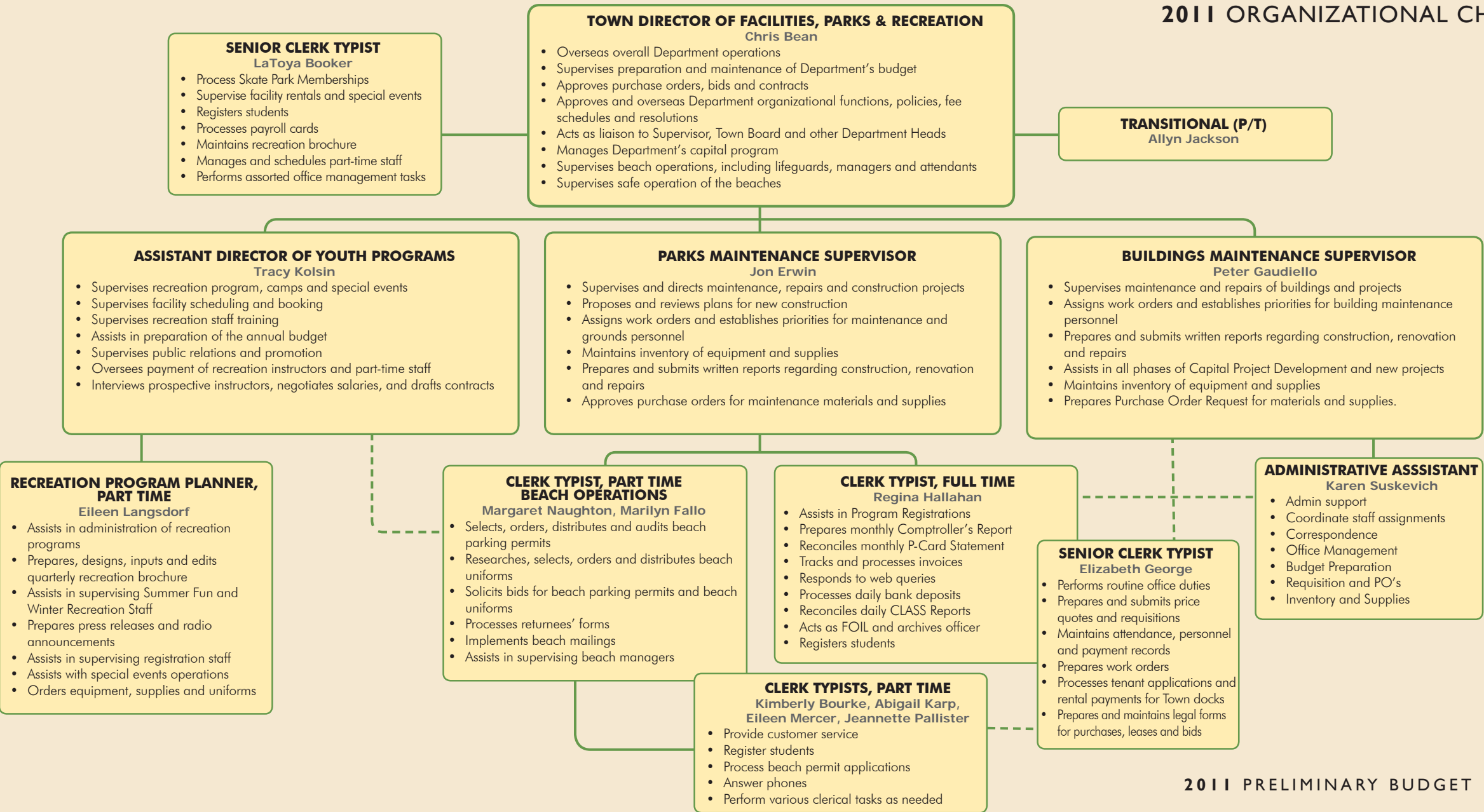


FACILITIES, PARKS & RECREATION

2011 ORGANIZATIONAL CHART



2011 PRELIMINARY BUDGET

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Facilities, Parks & Recreation Admin												
Parks & Recreation Admin - 7020												
Superintendent of Recreation	ADMINISTRATIVE	0	0	0	0	0	0	0	0	0	0	
Senior Administrative Assist	ADMINSUPPORT	0	0	0	0	0	0	0	0	0	0	
Senior Clerk Typist	CSEA40HOUR-NEW / C / 5	42,282	1,691	0	43,973	17,250	3,364	5,057	232	25,903	69,876	7.8
Clerk Typist	PART-TIME	7,000	0	0	7,000	0	535	805	61	1,402	8,402	
Clerk Typist	PART-TIME	11,900	0	0	11,900	0	910	1,368	84	2,363	14,263	
Clerk Typist	PART-TIME	12,600	0	0	12,600	0	964	1,449	87	2,500	15,100	
Clerk Typist	PART-TIME	12,600	0	0	12,600	0	964	1,449	87	2,500	15,100	
Superintendant PT	PART-TIME	16,000	0	0	16,000	0	1,224	0	103	1,327	17,327	
Total Parks & Recreation Admin - 7020		102,382	1,691	0	104,073	17,250	7,962	10,128	654	35,994	140,068	

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Recreation												
Recreation Programs Administration - 7021												
Assistant Director Youth Programs	ADMINSUPPORT	58,575	0	0	58,575	19,207	4,481	6,736	1,236	31,660	90,235	7.7
Asst Superintendent of Rec I	ADMINSUPPORT	85,000	0	0	85,000	9,420	6,503	9,775	1,781	27,478	112,478	6.8
Recreation Program Planner	PART-TIME	19,760	0	0	19,760	0	1,512	2,272	436	4,220	23,980	
Total Recreation Programs Administration - 7021		163,335	0	0	163,335	28,627	12,495	18,784	3,453	63,359	226,694	

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Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Recreation												
Sports & Special Events - 7022												
Assistant Recreation Leader	PART-TIME	13,520	0	0	13,520	0	1,034	1,555	307	2,897	16,417	
Assistant Recreation Leader	PART-TIME	13,520	0	0	13,520	0	1,034	1,555	307	2,897	16,417	
Recreation Aide I	PART-TIME	2,400	0	0	2,400	0	184	276	78	538	2,938	
Recreation Aide I	PART-TIME	2,400	0	0	2,400	0	184	276	78	538	2,938	
Recreation Aide I	PART-TIME	0	0	0	0	0	0	0	0	0	0	
Recreation Aide I	PART-TIME	2,400	0	0	2,400	0	184	276	78	538	2,938	
Recreation Aide II	PART-TIME	12,740	0	0	12,740	0	975	1,465	291	2,731	15,471	
Recreation Aide II	PART-TIME	12,740	0	0	12,740	0	975	1,465	291	2,731	15,471	
Recreation Leader	PART-TIME	10,875	0	0	10,875	0	832	1,251	253	2,336	13,211	
Recreation Leader	PART-TIME	0	0	0	0	0	0	0	0	0	0	
Total Sports & Special Events - 7022		70,595	0	0	70,595	0	5,401	8,118	1,685	15,204	85,799	

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Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Recreation												
Youth Programs - 7310												
Assistant Recreation Leader	SEASONAL	4,000	0	0	4,000	0	306	0	111	417	4,417	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide I	SEASONAL	640	0	0	640	0	49	0	42	91	731	
Recreation Aide II	SEASONAL	860	0	0	860	0	66	0	47	112	972	
Recreation Aide II	SEASONAL	860	0	0	860	0	66	0	47	112	972	
Recreation Aide II	SEASONAL	860	0	0	860	0	66	0	47	112	972	
Recreation Aide II	SEASONAL	860	0	0	860	0	66	0	47	112	972	
Recreation Aide II	SEASONAL	860	0	0	860	0	66	0	47	112	972	

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Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Recreation												
Recreation Leader	SEASONAL	1,100	0	0	1,100	0	84	0	51	136	1,236	
Recreation Leader	SEASONAL	1,100	0	0	1,100	0	84	0	51	136	1,236	
Recreation Leader	SEASONAL	1,100	0	0	1,100	0	84	0	51	136	1,236	
Recreation Leader	SEASONAL	1,100	0	0	1,100	0	84	0	51	136	1,236	
Recreation Leader	SEASONAL	1,100	0	0	1,100	0	84	0	51	136	1,236	
Recreation Leader	SEASONAL	1,100	0	0	1,100	0	84	0	51	136	1,236	
Recreation Supervisor	SEASONAL	5,416	0	0	5,416	0	414	0	140	555	5,971	
Senior Recreation Leader	SEASONAL	1,220	0	0	1,220	0	93	0	54	147	1,367	
Senior Recreation Leader	SEASONAL	1,220	0	0	1,220	0	93	0	54	147	1,367	
Senior Recreation Leader	SEASONAL	1,220	0	0	1,220	0	93	0	54	147	1,367	
Senior Recreation Leader	SEASONAL	1,220	0	0	1,220	0	93	0	54	147	1,367	
Assistant Recreation Leader	SEASONAL	1,250	0	0	1,250	0	96	0	55	150	1,400	
Sr Recreation Leader	SEASONAL	1,500	0	0	1,500	0	115	0	60	174	1,674	
Instructor	SEASONAL	2,070	0	0	2,070	0	158	0	71	230	2,300	
Instructor	SEASONAL	2,070	0	0	2,070	0	158	0	71	230	2,300	
Instructor	SEASONAL	2,070	0	0	2,070	0	158	0	71	230	2,300	
Recreation Aide II	SEASONAL	1,800	0	0	1,800	0	138	0	66	204	2,004	
Recreation Aide II	SEASONAL	1,800	0	0	1,800	0	138	0	66	204	2,004	
Recreation Aide II	SEASONAL	1,800	0	0	1,800	0	138	0	66	204	2,004	
Recreation Specialist	SEASONAL	2,520	0	0	2,520	0	193	0	81	274	2,794	
Recreation Specialist	SEASONAL	2,520	0	0	2,520	0	193	0	81	274	2,794	
Recreation Supervisor	SEASONAL	3,105	0	0	3,105	0	238	0	93	330	3,435	
Recreation Aide I	SEASONAL	2,040	0	0	2,040	0	156	0	71	227	2,267	
Recreation Aide I	SEASONAL	2,040	0	0	2,040	0	156	0	71	227	2,267	
Recreation Aide I	SEASONAL	2,040	0	0	2,040	0	156	0	71	227	2,267	
Recreation Aide II	SEASONAL	2,880	0	0	2,880	0	220	0	88	308	3,188	
Recreation Aide II	SEASONAL	2,880	0	0	2,880	0	220	0	88	308	3,188	
Recreation Aide II	SEASONAL	2,880	0	0	2,880	0	220	0	88	308	3,188	
Recreation Specialist	SEASONAL	3,360	0	0	3,360	0	257	0	98	355	3,715	
Recreation Aide I	SEASONAL	1,300	0	0	1,300	0	99	0	56	155	1,455	
Recreation Aide I	SEASONAL	1,300	0	0	1,300	0	99	0	56	155	1,455	
Recreation Aide II	SEASONAL	1,657	0	0	1,657	0	127	0	63	190	1,847	

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Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Recreation												
Recreation Aide II	SEASONAL	1,657	0	0	1,657	0	127	0	63	190	1,847	
Recreation Aide II	SEASONAL	1,657	0	0	1,657	0	127	0	63	190	1,847	
Recreation Aide II	SEASONAL	1,657	0	0	1,657	0	127	0	63	190	1,847	
Recreation Supervisor	SEASONAL	2,242	0	0	2,242	0	172	0	75	247	2,489	
Recreation Aide II	SEASONAL	7,000	0	0	7,000	0	535	0	173	709	7,709	
Recreation Aide II	SEASONAL	7,000	0	0	7,000	0	535	0	173	709	7,709	
Total Youth Programs - 7310		107,294	0	0	107,294	0	8,208	0	4,185	12,393	119,687	

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Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Park Maintenance												
Parks Maintenance - 7110												
Town Maintenance Supervisor	ADMINISTRATIVE	75,500	0	0	75,500	19,207	5,776	8,683	3,915	37,580	113,080	16.9
Automotive Equipment Operator - Vacant	CSEA40HOUR - 7-1-2010 / auto equipmt op / E	0	0	0	0	0	0	0	0	0	0	
Automotive Equipment Operator	CSEA40HOUR-NEW / C / 5	42,282	0	2,500	44,782	1,080	3,426	5,150	2,334	11,989	56,771	5.5
Groundskeeper I	CSEA40HOUR-NEW / B / 3	37,835	0	0	37,835	17,250	2,894	4,351	1,976	26,471	64,306	3.5
Groundskeeper I	CSEA40HOUR-NEW / B / 5	38,962	1,559	0	40,521	17,250	3,100	4,660	2,114	27,124	67,645	5.9
Groundskeeper I - Vacant	CSEA40HOUR-NEW / B / 2	0	0	0	0	0	0	0	0	0	0	
Groundskeeper II	CSEA40HOUR-NEW / C / 5	42,282	1,691	0	43,973	19,207	3,364	5,057	2,292	29,920	73,893	9.4
Groundskeeper II	CSEA40HOUR-NEW / C / 4	41,875	0	0	41,875	9,420	3,203	4,816	2,184	19,623	61,498	4.3
Groundskeeper II	CSEA40HOUR-NEW / C / 5	42,282	1,691	0	43,973	9,420	3,364	5,057	2,292	20,133	64,106	7.0
Maintenance Mechanic III	CSEA40HOUR-NEW / G / 2	52,858	2,093	0	54,951	17,250	4,204	6,319	2,857	30,630	85,581	9.6
Maintenance Mechanic IV	CSEA40HOUR-NEW / I / 5	62,181	6,218	1,742	70,141	9,420	5,366	8,066	3,639	26,491	96,632	20.7
Park Maintenance Crew Leader	CSEA40HOUR-NEW / I / 5	62,181	0	0	62,181	17,250	4,757	7,151	3,229	32,387	94,567	4.8
Senior Clerk Typist	CSEA40HOUR-NEW / C / 5	42,282	0	0	42,282	17,250	3,235	4,862	224	25,571	67,853	4.6
Maintenance Mechanic II	CSEA40HOUR-OLD / 05 / 5	55,374	4,430	1,787	61,591	19,207	4,712	7,083	3,199	34,201	95,791	17.4
Maintenance Mechanic III	CSEA40HOUR-OLD / 07 / 5	45,452	4,546	245	50,242	15,366	3,844	5,778	2,609	27,596	77,838	24.5
Maintenance Mechanic III	CSEA40HOUR-OLD / 07 / 5	56,814	3,409	0	60,224	17,250	4,607	6,926	3,128	31,911	92,135	11.3
Groundskeeper III	CSEA40HOURPROMO	0	0	0	0	0	0	0	0	0	0	
Groundskeeper III	CSEA40HOURPROMO	56,814	4,545	0	61,360	19,207	4,694	7,056	3,187	34,145	95,504	20.3
Clerk Typist PT - Vacant	PART-TIME	0	0	0	0	0	0	0	0	0	0	
Groundskeeper I	SEASONAL	0	0	0	0	0	0	0	0	0	0	
Groundskeeper I	SEASONAL	0	0	0	0	0	0	0	0	0	0	
Maintenance Mechanic I	SEASONAL	12,375	0	0	12,375	0	947	0	666	1,612	13,987	
Maintenance Mechanic I	SEASONAL	12,375	0	0	12,375	0	947	0	666	1,612	13,987	
Maintenance Mechanic I	SEASONAL	12,375	0	0	12,375	0	947	0	666	1,612	13,987	
Total Parks Maintenance - 7110		792,098	30,183	6,274	828,554	225,035	63,384	91,014	41,176	420,610	1,249,164	

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Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Beaches												
Beach Operations - 7180												
Maintenance Mechanic I	CSEA40HOUR-NEW / C / 4	41,875	1,658	0	43,533	9,420	3,330	5,006	2,269	20,026	63,559	5.8
Park Maintenance Crew Leader	CSEA40HOUR-OLD / 13 / 5	68,194	6,818	0	75,012	9,420	5,738	8,626	3,890	27,674	102,686	26.7
Attendant Pre-Season 001	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 002	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 003	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 004	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 005	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 006	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 007	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 008	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 009	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 010	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 011	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 012	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 013	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 014	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 015	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 016	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 017	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 018	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 019	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Attendant Pre-Season 020	PART-TIME	720	0	0	720	0	55	83	44	182	902	
Clerk Typist	PART-TIME	9,975	0	0	9,975	0	763	1,147	75	1,985	11,960	
Clerk Typist	PART-TIME	15,000	0	0	15,000	0	1,147	1,725	98	2,971	17,971	
Clerk Typist	PART-TIME	15,250	0	0	15,250	0	1,167	1,754	99	3,020	18,270	
Assistant Beach Manager	SEASONAL	3,587	0	0	3,587	0	274	0	164	439	4,026	
Assistant Beach Manager	SEASONAL	3,587	0	0	3,587	0	274	0	164	439	4,026	
Assistant Beach Manager	SEASONAL	3,587	0	0	3,587	0	274	0	164	439	4,026	
Assistant Beach Manager	SEASONAL	3,587	0	0	3,587	0	274	0	164	439	4,026	
Assistant Beach Manager	SEASONAL	3,587	0	0	3,587	0	274	0	164	439	4,026	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	

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Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Beaches												
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Attendant	SEASONAL	3,150	0	0	3,150	0	241	0	148	389	3,539	
Beach Manager	SEASONAL	5,600	0	0	5,600	0	428	0	240	668	6,268	
Beach Manager	SEASONAL	5,600	0	0	5,600	0	428	0	240	668	6,268	
Beach Manager	SEASONAL	5,600	0	0	5,600	0	428	0	240	668	6,268	
Beach Manager	SEASONAL	5,600	0	0	5,600	0	428	0	240	668	6,268	
Beach Manager	SEASONAL	5,600	0	0	5,600	0	428	0	240	668	6,268	
Beach Manager	SEASONAL	5,600	0	0	5,600	0	428	0	240	668	6,268	
Beach Manager	SEASONAL	5,600	0	0	5,600	0	428	0	240	668	6,268	
Beach Manager	SEASONAL	5,600	0	0	5,600	0	428	0	240	668	6,268	
Beach Manager Pre-season	SEASONAL	1,152	0	0	1,152	0	88	0	72	160	1,312	
Beach Manager Pre-season	SEASONAL	1,152	0	0	1,152	0	88	0	72	160	1,312	
Beach Manager Pre-season	SEASONAL	1,152	0	0	1,152	0	88	0	72	160	1,312	
Beach Manager Pre-season	SEASONAL	1,152	0	0	1,152	0	88	0	72	160	1,312	
Beach Manager Pre-season	SEASONAL	1,152	0	0	1,152	0	88	0	72	160	1,312	
Senior Beach Manager	SEASONAL	8,000	0	0	8,000	0	612	0	330	942	8,942	

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Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Beaches												
Assistant Chief Lifeguard	LIFEGUARDS	6,800	0	0	6,800	0	520	782	285	1,587	8,387	
Assistant Chief Lifeguard	LIFEGUARDS	6,800	0	0	6,800	0	520	782	285	1,587	8,387	
Assistant Chief Lifeguard	LIFEGUARDS	6,800	0	0	6,800	0	520	782	285	1,587	8,387	
Assistant Chief Lifeguard	LIFEGUARDS	6,800	0	0	6,800	0	520	782	285	1,587	8,387	
Assistant Chief Lifeguard	LIFEGUARDS	6,800	0	0	6,800	0	520	782	285	1,587	8,387	
Assistant Chief Lifeguard	LIFEGUARDS	6,800	0	0	6,800	0	520	782	285	1,587	8,387	
Assistant Chief Lifeguard	LIFEGUARDS	6,800	0	0	6,800	0	520	782	285	1,587	8,387	
Assistant Chief Lifeguard	LIFEGUARDS	6,800	0	0	6,800	0	520	782	285	1,587	8,387	
Assistant Chief Lifeguard	LIFEGUARDS	6,800	0	0	6,800	0	520	782	285	1,587	8,387	
Assistant Chief Lifeguard	LIFEGUARDS	6,800	0	0	6,800	0	520	782	285	1,587	8,387	
Chief Lifeguard	LIFEGUARDS	7,800	0	0	7,800	0	597	897	323	1,817	9,617	
Chief Lifeguard	LIFEGUARDS	7,800	0	0	7,800	0	597	897	323	1,817	9,617	
Life Guard - Pre-Season 001	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 002	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 003	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 004	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 005	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 006	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 007	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 008	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 009	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 010	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 011	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 012	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 013	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 014	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 015	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 016	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 017	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 018	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	
Life Guard - Pre-Season 019	LIFEGUARDS	1,080	0	0	1,080	0	83	124	51	258	1,338	

NOTES:

Employee Compensation & Benefits Schedule

[illegible]

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Beaches												
Lifeguard	LIFEGUARDS	4,200	0	0	4,200	0	321	483	187	991	5,191	
Lifeguard	LIFEGUARDS	4,200	0	0	4,200	0	321	483	187	991	5,191	
Lifeguard	LIFEGUARDS	4,200	0	0	4,200	0	321	483	187	991	5,191	
Lifeguard	LIFEGUARDS	4,200	0	0	4,200	0	321	483	187	991	5,191	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Lifeguard PT	LIFEGUARDS	1,950	0	0	1,950	0	149	224	102	476	2,426	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Beaches												
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Senior Life Guard	LIFEGUARDS	4,900	0	0	4,900	0	375	563	214	1,152	6,052	
Total Beach Operations - 7180		733,841	8,476	0	742,317	18,840	56,787	69,968	32,744	178,340	920,657	

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Docks & Marinas												
Conscience Point Marina - 7182												
Maintenance Mechanic III	CSEA40HOUR-OLD / 07 / 5	11,363	1,136	61	12,560	3,841	961	1,444	652	6,899	19,459	24.5
Park Attendant 2	PART-TIME	4,200	0	0	4,200	0	321	483	115	920	5,120	
Park Attendant 1	SEASONAL	2,187	0	0	2,187	0	167	0	74	241	2,429	
Total Conscience Point Marina - 7182		17,750	1,136	61	18,948	3,841	1,450	1,927	841	8,060	27,008	

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/11
Facilities, Parks & Recreation Summary												
Buildings & Grounds												
Building Maintenance and Facility Management - 1620												
Town Maintenance Supervisor	ADMINISTRATIVE	76,990	0	0	76,990	19,207	5,890	8,854	4,772	38,723	115,713	5.1
Administrative Assistant	ADMINSUPPORT	46,818	0	0	46,818	19,207	3,582	5,384	245	28,418	75,236	2.8
Custodial Worker I	CSEA40HOUR-NEW / A / 5	35,663	1,426	0	37,089	17,250	2,837	4,265	2,314	26,666	63,755	8.8
Custodial Worker I	CSEA40HOUR-NEW / A / 5	35,663	1,426	0	37,089	9,420	2,837	4,265	2,314	18,836	55,925	7.9
Custodial Worker II	CSEA40HOUR-NEW / B / 2	37,093	1,426	0	38,519	9,420	2,947	4,430	2,402	19,199	57,718	10.1
Custodial Worker II	CSEA40HOUR-NEW / B / 5	38,962	1,559	0	40,521	17,250	3,100	4,660	2,525	27,535	68,056	10.4
Custodial Worker II	CSEA40HOUR-NEW / B / 5	38,962	1,559	2,500	43,021	1,080	3,291	4,947	2,679	11,998	55,019	8.3
Custodial Worker II	CSEA40HOUR-NEW / B / 5	38,962	1,559	0	40,521	9,420	3,100	4,660	2,525	19,705	60,226	8.4
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 1	42,553	0	2,500	45,053	1,080	3,447	5,181	2,805	12,512	57,566	4.4
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 1	42,553	0	0	42,553	17,250	3,255	4,894	2,651	28,050	70,603	4.4
Maintenance Mechanic III	CSEA40HOUR-NEW / G / 5	55,541	2,222	0	57,763	17,250	4,419	6,643	3,588	31,899	89,662	10.4
Maintenance Mechanic IV	CSEA40HOUR-NEW / I / 5	62,181	3,731	2,500	68,411	1,080	5,233	7,867	4,244	18,425	86,836	12.9
Maintenance Mechanic III	CSEA40HOUR-OLD / 07 / 5	56,814	3,409	0	60,224	17,250	4,607	6,926	3,739	32,522	92,746	12.3
Laborer	PART-TIME	7,540	0	0	7,540	0	577	867	493	1,937	9,477	
Total Building Maintenance and Facility Management - 1620		616,296	18,316	7,500	642,113	156,164	49,122	73,843	37,298	316,427	958,539	

NOTES:

Department Summary

Department: Facilities, Parks & Recreation Admin

Budget Year: 2011

Division: Facilities, Parks & Recreation Summary

Tax District: Full Town

Cost Center #: 7020

Manager: Allyn Jackson

NOTES:

Departmental Mission & Responsibilities:

The Parks Department's Administrative Division plans, organizes and manages all phases of a full-service Parks and Recreation organization. Divisions of responsibility include Office Operations, Recreation Programming, Parks Maintenance and Seasonal Beach Operations. It is our intent to manage the Department in a fair and professional manner, which will encourage public participation in our parks and programs. In addition, the Department is involved with numerous capital projects, which are designed to enhance the Town's parks system and facilities.

In 2010, the Parks Superintendent became responsible to administer the contractual obligations of the Park Districts and the Public Parking Districts for landscape maintenance and related matters. In addition, the "Hamlet Beautification" contractual obligations are also managed by the Parks Superintendent.

Department Summary

Department: Facilities, Parks & Recreation Admin

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 7020
Manager: Allyn Jackson

NOTES:

Workload:

The Department is responsible for the general supervision and administration of park facilities and recreational program offerings, as follows:

1. Personnel administration for approximately 23 full time and 229 part-time/seasonal workers.
2. Registering participants and collecting user fees for recreation programs, sports leagues and various special events. Participation in 2009 was 6,475 people in 516 programs.
3. Supervision of beach parking permits system. Permit issuance in 2008 was 40,292 resulting in revenue of \$959,830. Permit issuance in 2009 was 39,892 resulting in a revenue of \$1,164,102.00.
4. Administration of facility use permits for town beaches, parks and community centers.
5. Issuing commercial photo/film permits.
6. Administering departmental budget allocations and secure state and county reimbursements for annual youth programs.
7. Oversight of maintenance functions, such as building repairs and grounds maintenance.
8. Registration of skate park users, processing 204 annual memberships.
9. Customer Service operations of the Parks and Recreation Administrative Office.
10. Administration of summer and winter leases for 72 vessels at Conscience Point Marina, 20 vessels at the Shinnecock Commercial Dock, and 12 leases at East Quogue Marina.

Goals & Objectives:

1. Establish office procedures manual for all major operations.
2. Work with the Town Comptroller to improve accounting procedures and controls.

Department Summary

Department: Facilities, Parks & Recreation Admin

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 7020
Manager: Allyn Jackson

Legal Authority:
Established pursuant to General Municipal Law, Article 13.

NOTES:

2011 FEE SCHEDULE FOR THE DEPARTMENT OF PARKS AND RECREATION

ALCOHOLIC BEVERAGE PERMITS ¹	FEE
Pursuant to Chapter 111 of the Town Code (Beer & Wine Only. Max. 150 persons. Fee is in addition to Facility Use Permit Fee and Caterer Service Fee – if applicable. Certain restrictions apply.)	\$ 50 0- 25 people \$ 100 26- 75 people \$ 200 76-150 people 150+ persons - Special Event Permit Necessary
BEACH PARKING PERMIT FEES	FEE
Resident Full Season Parking Permit	\$ 30 per vehicle
Senior Resident Full Season Parking Permit	\$ 20 per vehicle
Town Employee Parking Permit (1 per employee)	\$ 40 per vehicle
Non-resident Full Season Parking Permit	\$ 225 per vehicle
Non-resident Daily Parking Permit	\$ 20 per vehicle
Non-resident Marine Park Permit (May - Sept.)	\$ 35 per vehicle
After-Hour Fishing Access: 9pm - 6am access (must have current Town Beach Parking Permit or Town Trustee Special Parking Permit)	Resident \$ 25 Senior Resident \$ 15 Non-Resident \$ 75
Special Courtesy Parking Permit: (college/school/research programs)	No Charge
VETERANS/FIRE/EMS	No Charge
BEACH FACILITY USE PERMITS ²	FEE
Beach Facility Use Permit for <u>Events/Fundraisers</u>	\$ 250 per 8-hour time frame or \$ 50 per hour 150+ persons - Special Event Permit Necessary
<u>Caterer service</u> (Fee is in addition to the Facility Use Permit Fee)	\$ 100

NOTES:

2011 FEE SCHEDULE FOR THE DEPARTMENT OF PARKS AND RECREATION

<u>"After Hours" (6 pm – 11 pm)</u> Resident/taxpayer -- (Guests have Town beach parking permits)	\$ 25 0- 25 people \$ 75 26- 75 people
<u>"After Hours" (6 pm – 11 pm)</u> Resident/taxpayer 0-150 people (includes facility use permit and parking waivers for guests) LATE FEE - LESS THAN 1 WEEK	\$ 100 0- 75 people \$ 150 76-150 people \$ 50
<u>Local School Districts</u> Beach use without rest room (most facilities have porta lavs) No swimming	\$ 0 Facility Use Permit requested
Beach use with rest room No swimming prior to July 1 and after Labor Day	\$ 75 Town opens and closes Facility Use Permit requested
Beach use with rest room and lifeguards Prior to July 1 and after Labor Day	\$ 75 \$ 180 for 3 lifeguards and equipment, 3-hr minimum \$ 60 per hour for each additional hour Facility Use Permit requested Insurance Certificate \$1million with Town of Southampton as "additional insured"
Beach use with rest room and lifeguards July 1 through Labor Day	\$ 0 Facility Use Permit requested
<u>TIANA BEACH ACTIVITY CENTER</u> ² Resident/taxpayer for 5 hours (Maximum 150 guests - Parking at Tiana Beach) Certain restrictions apply	\$ 200 0- 25 people \$ 350 26- 75 people \$ 450 76-150 people

NOTES:

2011 FEE SCHEDULE FOR THE DEPARTMENT OF PARKS AND RECREATION

<u>SHOW MOBILE FACILITY USE PERMITS</u>	<u>FEE</u>
Additional charges may apply	\$ 100 + Overtime (\$25 per hour)
Stage Mobile (uncovered)	\$ 400 4 Hours
Show Mobile (covered)	\$ 25 Each additional hour
	\$ 75 Generator
	\$ 100 Sound mixing
	\$ 150 Lights (4 hours)
	\$ 150 Bleachers (per day)
<u>COMMERCIAL DOCK RATES</u>	<u>FEE</u>
Suffolk County Resident Annual Slip Rental	\$ 50 per foot
Transient Fee	\$ 1 per foot per day
<u>CONSCIENCE POINT MARINA RATES</u>	<u>FEE</u>
Fuel	AS DETERMINED BY PARKS SUPERINTENDENT
Winter Storage (November 1-April 30)	
Dry dock	\$ 30 per foot
In-water	\$ 50 per foot w/\$200 for electric hook-up (\$.30 per KWH over 1,000 KWH)
Slip Rental (May 1-October 31)	\$ 100 per foot w/\$200 for electric hook-up (\$.30 per KWH over 1,000 KWH)
Pre & Post Season (\$20.00 additional per week for electric)	\$ 40 per week floating dock \$ 80 per week bulkhead
Transient Dockage Fee	21 feet or less \$ 25 per day 22 feet or more \$ 45 per day
EQ Marina (May 1-Oct.ober 31)	25 feet or less \$ 85 per foot

NOTES:

2011 FEE SCHEDULE FOR THE DEPARTMENT OF PARKS AND RECREATION

<u>COMMERCIAL ENTERPRISE SERVICE PERMIT</u>	<u>FEE</u>
Pursuant to Chapter 111 of the Town Code (Permit Length – Seasonal to one (1) year certain restrictions apply)	\$ 750-\$1,500
<u>CONCESSION RATES</u> ³	<u>MINIMUM FEE</u>
Flying Point Beach	\$4,000
Foster Memorial Beach	\$1,500
Mecox Beach	\$1,500
Pikes Beach	\$2,000
Red Creek Park	\$2,000
Sagg Main Beach	\$4,000
W. Scott Cameron Beach	\$1,500
Tiana Beach	\$2,500
<u>COMMERCIAL PHOTOGRAPHY PERMITS</u>	<u>FEE</u>
Filing fee (non-refundable)	\$ 0
Late Filing Fee (7 days or less from shoot date)	\$ 250
STILL PHOTOGRAPHY	
For 8 hours	\$ 350
Per additional hour over 8 hours	\$ 20
FILM OR VIDEO PHOTOGRAPHY	
Per 8 hours for cast/crew of 30 or 1-10 vehicles	\$ 750
Per 8 hours for cast/crew of 30+ or 11+ vehicles	\$1,600
Per additional hour over 8 hours	\$ 50

NOTES:

2011 FEE SCHEDULE FOR THE DEPARTMENT OF PARKS AND RECREATION

PROGRAM FEES (Subsidized)	
CPR	\$ 65
Hunter Safety	\$ 0
Jr. Lifeguards	\$ 35
Lifeguard Training ⁴	\$ 75 Recert \$ 100 Full
Sailing	\$ 100 Youth \$ 125 Adult
Soft Ball Leagues	\$ 125 Men's \$ 75 Women's \$ 100 Over 40 \$ 50 Non-Resident Individual
Special Events Youth	\$ 0
Swimming Lessons	\$ 5
Winter Rec	\$ 0
SUMMER FUN	\$ 20 INDIVIDUAL \$ 40 FAMILY
PROGRAM FEES (Unsubsidized)	Cost of instruction+15% Overhead
PROGRAM FEES (Non-Resident)	Resident fee+\$ 20
PARKS FACILITY USE PERMITS ²	FEE
Parks Facility Use Permit for <u>Events/Fundraisers</u>	\$ 250 per 8 hour time frame or \$ 35 per hour 150+ people – Special Event Permit Necessary
<u>Caterer service</u> (Fee is in addition to the Facility Use Permit Fee)	\$ 100
<u>Red Creek Park Activity Center</u> Resident/taxpayer for 5 hours (Max. 100 guests)	\$ 100 0- 50 people \$ 125 51-100 people

NOTES:

2011 FEE SCHEDULE FOR THE DEPARTMENT OF PARKS AND RECREATION

<u>Red Creek Park Picnic Pavilion</u>	\$ 25 0- 50 people
Resident/taxpayer for 5 hours (Max. 50 guests)	\$ 50 51-100 people
<u>Sports Fields/Sports Courts</u>	
Ball fields: 1½ hours	\$ 25
Ball field w/ lights: 2 hours	\$ 50
Tournament Fees: w/ lights	\$ 125 per 8 hrs + \$ 10 per hr OT
Basketball Courts: 2 hours	\$ 10 per court
Hockey Rink: 2 hours	\$ 20
Hockey Rink w/lights: 2 hours	\$ 40
Skate Park Membership	
Annual Resident Individual	\$ 30
Annual Resident Family	\$ 50 (2 members)
	\$ 60 (3 members)
Daily Resident Individual	\$ 5
Annual Non-Resident Individual	\$ 50
Daily Non-Resident Individual	\$ 10
Volleyball Court: 2 hours	\$ 10 per court
Soccer Field	\$ 15 per hour
<u>FOOTNOTES:</u>	
1. Alcoholic Beverage Permits available for certain properties at certain times as determined by the Superintendent of P&R as per Chapter 283 of Town Code	
2. Rates for facility use permits may be reduced by Superintendent of P&R or the Town Board for local not-for-profit groups when deemed appropriate for community benefit	
3. Superintendent of P&R authorized to pro-rate one-year agreements if appropriate to establish a vendor for a partial season	
4. Superintendent of P&R authorized to refund lifeguard training fee to persons hired by the Town and finishing one season of employment under satisfactory conditions	

NOTES:

2011 TOWN FACILITY USE FEE SCHEDULE

Small Facility Fee Schedule

Applicable for use of the Westhampton Community Center, Noyac School House, and Bridgehampton Community Center:

Length of Event	Up to 25 Persons	25-75 Persons	76 to capacity*
Up to 2 hours	\$10	\$20	\$40
2-4 hours	\$20	\$40	\$80
More than 4 hours	\$50	\$75	\$100

Large Facility Fee Schedule

Applicable for use of the Hampton Bays Community Center, David W. Crohan Community Center, and Bridgehampton Community House:

Length of Event	Up to 25 Persons	25-75 Persons	76 to capacity*
Up to 2 hours	\$20	\$40	\$80
2-4 hours	\$40	\$80	\$160
More than 4 hours	\$75	\$150	\$300

Large Facility Weekend Usage Surcharge

A surcharge of \$50 per hour, not to exceed \$150 for a single event, shall be imposed for events taking place Saturday or Sunday. This fee covers the cost of Town staffing to open and close the facility, and to perform general oversight. Please note that this fee does NOT cover the cost of set-up or break-down of the facility, or post-event clean up. These items shall be the responsibility of the organization sponsoring the event, unless separate arrangements and compensation have been negotiated with and agreed upon by the Town.

Catering Permit Fee: \$100, valid for two years

Organizations wishing to serve more than light refreshments (e.g., coffee/cake, soda/chips, etc.) at their event must do so utilizing the services of a licensed caterer. The caterer shall be required to complete the Human Services' Caterer Permit form, provide copies of all applicable licenses, permits, and insurance relating to food service, and pay the above-referenced fee. The permit shall remain valid for two years from the date of issuance.

Alcohol Service Fee

NOTES:

2011 TOWN FACILITY USE FEE SCHEDULE

Organizations wishing to serve alcoholic beverages (beer and wine ONLY) at any event at a Human Services facility must do so utilizing the services of a licensed caterer possessing a NYS liquor license. Additional insurance requirements also apply. The organization must complete an Alcohol Permit application, provide all required documentation, and pay the following fee:

<u>Up to 25 Persons</u>	<u>25-75 Persons</u>	<u>76 to capacity*</u>
\$50	\$100	\$200

* Please note that meeting attendance at any facility cannot exceed the maximum capacity for the individual facility as posted by the Town's Fire Marshal.

NOTES:

Town of Southampton

2011 Preliminary Budget

Facilities, Parks & Recreation Admin - 7020

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
Real Property Taxes:																
1001	Property Taxes	373,371	337,846	319,444	324,944	319,944	352,015	134,518	134,518	(190,426)	(58.60%)	403,043	141,229	141,229	6,711	4.99%
	Total Real Property Taxes	373,371	337,846	319,444	324,944	319,944	352,015	134,518	134,518	(190,426)	(58.60%)	403,043	141,229	141,229	6,711	4.99%
Other Revenue:																
2001	Program Fees	16,000	0	9,000	9,000	79,663	30,000	30,000	30,000	21,000	233.33%	0	30,000	30,000	0	0.00%
2410	Rental Income - Property	16,000	0	17,500	17,500	0	0	0	0	(17,500)	(100.00%)	0	0	0	0	0.00%
	Total Other Revenue	32,000	0	26,500	26,500	79,663	30,000	30,000	30,000	3,500	13.21%	0	30,000	30,000	0	0.00%
	Total Revenue	405,371	337,846	345,944	351,444	399,607	382,015	164,518	164,518	(186,926)	(53.19%)	403,043	171,229	171,229	6,711	4.08%
Salaries:																
6100	Salaries	239,094	205,230	200,992	200,992	134,024	207,262	42,282	42,282	158,710	78.96%	211,408	43,128	43,128	(846)	(2.00%)
6101	Overtime	1,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6102	Severance Pay	0	1,099	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	3,836	4,119	3,089	3,089	4,119	3,089	0	0	3,089	100.00%	3,089	0	0	0	0.00%
6105	Part Time Salaries	0	37,177	38,500	38,500	28,991	44,100	60,100	60,100	(21,600)	(56.10%)	44,100	60,100	60,100	0	0.00%
6110	Longevity	0	1,583	1,583	1,583	1,055	1,691	1,691	1,691	(108)	(6.83%)	1,725	1,732	1,732	(40)	(2.39%)
	Total Salaries	244,430	249,208	244,164	244,164	168,189	256,143	104,073	104,073	140,091	57.38%	260,322	104,959	104,959	(886)	(0.85%)
Employee Benefits - Current:																
6810	Employee Retirement - Active	22,043	15,718	16,847	16,847	11,232	29,456	10,128	10,128	6,719	39.88%	42,432	14,500	14,500	(4,372)	(43.17%)
6830	FICA Tax Expenditure	21,759	18,575	18,468	18,468	12,811	19,184	7,962	7,962	10,507	56.89%	19,367	8,029	8,029	(68)	(0.85%)
6840	Worker's Compensation	4,362	4,007	5,188	5,188	3,459	1,153	482	482	4,707	90.72%	1,172	486	486	(4)	(0.85%)
6860	Medical Insurance - Active Employees	41,714	39,606	35,972	35,972	24,117	42,637	16,170	16,170	19,802	55.05%	46,049	17,465	17,465	(1,295)	(8.01%)
6865	Dental & Optical	3,482	0	2,952	2,952	1,945	3,240	1,080	1,080	1,872	63.41%	3,498	1,166	1,166	(86)	(7.97%)
6875	Disability	0	138	202	202	106	202	173	173	29	14.29%	202	173	173	0	0.00%
	Total Employee Benefits - Current	93,360	78,043	79,630	79,630	53,670	95,872	35,994	35,994	43,635	54.80%	112,721	41,819	41,819	(5,825)	(16.18%)
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	29,622	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6862	Medicare Part B - Retirees	7,200	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Employee Benefits - Retirees	36,822	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Employee Costs	374,613	327,251	323,794	323,794	221,859	352,015	140,068	140,068	183,726	56.74%	373,043	146,779	146,779	(6,711)	(4.79%)

Town of Southampton

2011 Preliminary Budget

Facilities, Parks & Recreation Admin - 7020

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 Amended % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Amended Difference	2012 Preliminary / 2011 Amended % of Change
6200	Equipment:															
	Equipment	2,500	640	500	500	335	500	500	500	0	0.00%	500	500	500	0	0.00%
	Total Equipment	2,500	640	500	500	335	500	500	500	0	0.00%	500	500	500	0	0.00%
	Contractual:															
6401	Contracts	1,450	1,056	1,450	1,450	408	1,450	1,450	1,450	0	0.00%	1,450	1,450	1,450	0	0.00%
6404	Electric	3,800	4,118	3,800	3,800	1,946	3,800	3,800	3,800	0	0.00%	3,800	3,800	3,800	0	0.00%
6405	Fuel Oil	3,500	952	3,000	3,000	887	3,000	1,500	1,500	1,500	50.00%	3,000	1,500	1,500	0	0.00%
6406	Repair Equipment	1,000	26	500	500	0	500	250	250	250	50.00%	500	250	250	0	0.00%
6407	Repair Building	1,500	231	1,000	1,000	462	1,000	500	500	500	50.00%	1,000	500	500	0	0.00%
6409	Copier Supplies	3,000	2,544	(300)	200	203	450	450	450	(250)	(125.00%)	450	450	450	0	0.00%
6411	Printing and Stationery	1,000	399	1,000	1,000	200	1,000	400	400	600	60.00%	1,000	400	400	0	0.00%
6412	Publications	500	80	400	400	80	300	100	100	300	75.00%	300	100	100	0	0.00%
6415	Telephone	5,000	2,824	5,000	5,000	2,602	5,000	0	0	5,000	100.00%	5,000	0	0	0	0.00%
6416	Travel, Dues and Related	600	447	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6420	Other	0	0	0	5,000	3,894	7,000	7,000	7,000	(2,000)	(40.00%)	7,000	7,000	7,000	0	0.00%
6425	Office Supplies	3,000	2,216	3,000	3,000	882	3,000	2,500	2,500	500	16.67%	3,000	2,500	2,500	0	0.00%
6466	Telephone - Wireless	0	0	0	0	0	0	3,000	3,000	(3,000)	(100.00%)	0	3,000	3,000	0	0.00%
6477	Copier Leases	0	0	2,800	2,800	1,400	3,000	3,000	3,000	(200)	(7.14%)	3,000	3,000	3,000	0	0.00%
6899	Contingent	3,909	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Contractual	28,258	14,892	21,650	27,150	12,964	29,500	23,950	23,950	3,200	11.79%	29,500	23,950	23,950	0	0.00%
	Total Expenditures	405,371	342,783	345,944	351,444	235,157	382,015	164,518	164,518	186,926	53.19%	403,043	171,229	171,229	(6,711)	(4.08%)
	Net Surplus (Deficit)	0	(4,936)	0	0	164,449	0	0	0			0	0	0		
	Net Surplus (Deficit)	0	(4,936)	0	0	164,449	0	0	0			0	0	0		

Department Summary

Department: Recreation Programs Administration

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 7021
Manager: Allyn Jackson

NOTES:

Departmental Mission & Responsibilities:

To provide administrative supervision for Red Creek Park and North Sea Community Park, as well as supervision of two (2) skateboard parks. This division is also responsible for overall planning and supervision for over 516 recreation programs offered to residents Town-wide. Most programs offered are fee supported.

Workload:

The Division of Recreational Programming is responsible for the general supervision and administration of all publicity materials produced by the Parks Department in connection with parks facilities, special events and recreational program offerings.

Ongoing evaluation of recreational programming and needs assessments is necessary to help determine which programs to continue to offer and new program offerings desired. Attention to detail and proper supervision is necessary to ensure the provision of quality programming.

Recreational programs are promoted and publicized with press releases, Public Service Announcements, radio announcements and flyers distributed throughout the Town. Quarterly recreational program brochures are produced for mailing to over 5,000 program registrants and distributed throughout the Town, as budgeted for through the Division of Recreational Programming.

The Division provides staffing oversight of the Red Creek Park Skate Park and similar facilities and oversees the coordination of recreational programming, sports activities and special events sponsored by the Department. In addition to the fulltime recreational staff and scheduling at recreation facilities and sports fields, the Division of Recreational Programming encompasses over eighty (80) program instructors and over forty (40) part-time recreational staff employee's.

Under the direction of the Assistant Parks Superintendent, recreational annual revenues have increased in the past year due to expanded programming, allowing for additional budget reductions for expenses. Generally, more than 6,500 individuals participate in over 516 recreational programs.

Goals & Objectives:

- 1. Re-establish a second part-time Rec Leader position to help the Aissistant Superintendent with supervision of expanding programs and special events.
- 2. Reduce printing/mailing costs by using the internet to distribute winter, spring and fall program brochures.

Legal Authority:

Established pursuant to General Municipal Law, Article 13.

Town of Southampton

2011 Preliminary Budget

Recreation Programs Administration - 7021

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
Real Property Taxes:																
1001	Property Taxes	25,934	15,596	50,555	48,426	53,426	69,343	177,694	177,694	129,268	266.94%	76,173	191,440	191,440	13,747	7.74%
	Total Real Property Taxes	25,934	15,596	50,555	48,426	53,426	69,343	177,694	177,694	129,268	266.94%	76,173	191,440	191,440	13,747	7.74%
Other Revenue:																
1170	Cablevision Fees	0	0	15,000	15,000	7,487	0	0	0	(15,000)	(100.00%)	0	0	0	0	0.00%
2001	Program Fees	145,000	107,359	335,000	335,000	206,834	335,000	260,000	260,000	(75,000)	(22.39%)	335,000	260,000	260,000	0	0.00%
2770	Miscellaneous	0	1,675	0	0	5	0	0	0	0	0.00%	0	0	0	0	0.00%
3820	State Aid - Youth Programs,	15,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Other Revenue	160,000	109,034	350,000	350,000	214,326	335,000	260,000	260,000	(90,000)	(25.71%)	335,000	260,000	260,000	0	0.00%
	Total Revenue	185,934	124,630	400,555	398,426	267,752	404,343	437,694	437,694	39,268	9.86%	411,173	451,440	451,440	13,747	3.14%
Salaries:																
6100	Salaries	115,722	73,129	68,000	68,000	45,333	70,055	143,575	143,575	(75,575)	(111.14%)	71,456	146,446	146,446	(2,871)	(2.00%)
6101	Overtime	2,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6102	Severance Pay	0	2,014	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6105	Part Time Salaries	0	9,234	19,760	19,760	7,284	19,760	19,760	19,760	0	0.00%	19,760	19,760	19,760	0	0.00%
	Total Salaries	117,722	84,377	87,760	87,760	52,618	89,815	163,335	163,335	(75,575)	(86.12%)	91,216	166,206	166,206	(2,871)	(1.76%)
Employee Benefits - Current:																
6810	Employee Retirement - Active	9,123	5,558	6,055	6,055	4,037	10,329	18,784	18,784	(12,728)	(210.19%)	14,868	27,092	27,092	(8,308)	(44.23%)
6830	FICA Tax Expenditure	9,006	6,466	6,714	6,714	4,062	6,871	12,495	12,495	(5,781)	(86.12%)	6,978	12,715	12,715	(220)	(1.76%)
6840	Worker's Compensation	1,805	750	1,050	1,050	700	1,851	3,366	3,366	(2,317)	(220.63%)	1,880	3,426	3,426	(59)	(1.76%)
6860	Medical Insurance - Active Employees	19,500	9,708	7,434	7,434	4,899	8,340	26,467	26,467	(19,033)	(256.01%)	9,007	28,584	28,584	(2,117)	(8.00%)
6865	Dental & Optical	1,741	0	984	984	648	1,080	2,160	2,160	(1,176)	(119.51%)	1,166	2,332	2,332	(172)	(7.97%)
6875	Disability	0	47	58	58	38	58	86	86	(29)	(50.00%)	58	86	86	0	0.00%
	Total Employee Benefits - Current	41,176	22,529	22,295	22,295	14,384	28,528	63,359	63,359	(41,064)	(184.18%)	33,957	74,234	74,234	(10,876)	(17.17%)
	Total Employee Costs	158,897	106,906	110,055	110,055	67,002	118,343	226,694	226,694	(116,639)	(105.98%)	125,173	240,440	240,440	(13,747)	(6.06%)
Contractual:																
6410	Postage	5,000	11,048	4,500	4,500	2,500	4,000	4,000	4,000	500	11.11%	4,000	4,000	4,000	0	0.00%
6411	Printing and Stationery	500	253	500	500	0	500	500	500	0	0.00%	500	500	500	0	0.00%
6420	Other	250	4,543	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6421	Legal Notices	19,000	16,264	10,000	12,871	8,411	6,000	6,000	6,000	6,871	53.38%	6,000	6,000	6,000	0	0.00%

Town of Southampton

2011 Preliminary Budget

Recreation Programs Administration - 7021

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 Amended % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Amended Difference	2012 Preliminary / 2011 Amended % of Change
6425	Office Supplies	500	198	500	500	105	500	500	500	0	0.00%	500	500	500	0	0.00%
6470	Program Expenses	0	0	275,000	270,000	124,815	275,000	200,000	200,000	70,000	25.93%	275,000	200,000	200,000	0	0.00%
6497	Misc Expenses	0	20	0	0	(64)	0	0	0	0	0.00%	0	0	0	0	0.00%
6899	Contingent	1,787	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Contractual	27,037	32,326	290,500	288,371	135,767	286,000	211,000	211,000	77,371	26.83%	286,000	211,000	211,000	0	0.00%
	Total Expenditures	185,935	139,232	400,555	398,426	202,769	404,343	437,694	437,694	(39,268)	(9.86%)	411,173	451,440	451,440	(13,747)	(3.14%)
	Net Surplus (Deficit)	0	(14,603)	0	0	64,983	0	0	0			0	0	0		
	Net Surplus (Deficit)	0	(14,603)	0	0	64,983	0	0	0			0	0	0		

Department Summary

Department: Sports & Special Events

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 7022
Manager: Allyn Jackson

NOTES:

Departmental Mission & Responsibilities:

To provide day to day staffing for Red Creek Park, North Sea Community Park and skateboard facilities, as well as to provide family-oriented special events and adult sports leagues.

Workload:

The Division of Recreational Programming organizes over 335 recreation programs with more than 6,500 participants. Registering participants and collecting user fees for recreation programs, sports leagues and various special events are handled by the Division of Recreational Programming, as well as Parks Administration clerical support staff.

Goals & Objectives:

- 1. Increase supervision for Red Creek Park and Tiana Beach Activity Center.

Legal Authority:

Established pursuant to General Municipal Law, Article 13

Town of Southampton

2011 Preliminary Budget

Sports & Special Events - 7022

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
Real Property Taxes:																
1001	Property Taxes	144,787	130,721	46,898	46,898	46,898	101,224	81,799	81,799	34,902	74.42%	105,249	85,188	85,188	3,389	4.14%
	Total Real Property Taxes	144,787	130,721	46,898	46,898	46,898	101,224	81,799	81,799	34,902	74.42%	105,249	85,188	85,188	3,389	4.14%
Other Revenue:																
1170	Cablevision Fees	0	0	10,000	10,000	4,992	0	0	0	(10,000)	(100.00%)	0	0	0	0	0.00%
2553	Special Event Permits	18,000	0	15,000	15,000	10,025	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	0	0.00%
	Total Other Revenue	18,000	0	25,000	25,000	15,017	15,000	15,000	15,000	(10,000)	(40.00%)	15,000	15,000	15,000	0	0.00%
	Total Revenue	162,787	130,721	71,898	71,898	61,914	116,224	96,799	96,799	24,902	34.63%	120,249	100,188	100,188	3,389	3.50%
Salaries:																
6100	Salaries	41,615	23,276	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6101	Overtime	500	4,597	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6102	Severance Pay	0	2,964	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	0	267	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6105	Part Time Salaries	75,266	66,542	49,276	49,276	34,119	83,870	70,595	70,595	(21,319)	(43.26%)	83,870	70,595	70,595	0	0.00%
6110	Longevity	0	963	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Salaries	117,381	98,609	49,276	49,276	34,119	83,870	70,595	70,595	(21,319)	(43.26%)	83,870	70,595	70,595	0	0.00%
Employee Benefits - Current:																
6810	Employee Retirement - Active	9,097	2,192	3,400	3,400	2,267	9,645	8,118	8,118	(4,718)	(138.77%)	13,671	11,507	11,507	(3,389)	(41.74%)
6830	FICA Tax Expenditure	8,980	7,585	3,770	3,770	2,811	6,416	5,401	5,401	(1,631)	(43.26%)	6,416	5,401	5,401	0	0.00%
6840	Worker's Compensation	1,800	1,407	721	721	481	1,504	1,455	1,455	(734)	(101.68%)	1,504	1,455	1,455	0	0.00%
6860	Medical Insurance - Active Employees	6,232	4,223	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6865	Dental & Optical	870	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6875	Disability	0	170	230	230	104	288	230	230	0	0.00%	288	230	230	0	0.00%
	Total Employee Benefits - Current	26,980	15,577	8,122	8,122	5,663	17,854	15,204	15,204	(7,083)	(87.21%)	21,879	18,593	18,593	(3,389)	(22.29%)
	Total Employee Costs	144,361	114,186	57,398	57,398	39,782	101,724	85,799	85,799	(28,402)	(49.48%)	105,749	89,188	89,188	(3,389)	(3.95%)
Contractual:																
6401	Contracts	5,000	3,520	5,000	5,000	1,835	5,000	3,500	3,500	1,500	30.00%	5,000	3,500	3,500	0	0.00%
6470	Program Expenses	11,750	5,673	9,500	9,500	1,625	9,500	7,500	7,500	2,000	21.05%	9,500	7,500	7,500	0	0.00%
6899	Contingent	1,677	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Contractual	18,427	9,193	14,500	14,500	3,460	14,500	11,000	11,000	3,500	24.14%	14,500	11,000	11,000	0	0.00%

Town of Southampton
2011 Preliminary Budget
Sports & Special Events - 7022

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual						2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary Difference	2012 Preliminary % of Change
							2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 Amended % of Change					
	Total Expenditures	162,787	123,380	71,898	71,898	43,242	116,224	96,799	96,799	(24,902)	(34.63%)	120,249	100,188	100,188	(3,389)	(3.50%)
	Net Surplus (Deficit)	0	7,342	0	0	18,673	0	0	0			0	0	0		
	Net Surplus (Deficit)	0	7,342	0	0	18,673	0	0	0			0	0	0		

Department Summary

Department: Youth Programs

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 7310
Manager: Allyn Jackson

NOTES:

Departmental Mission & Responsibilities:

To sponsor and operate numerous beginner and intermediate level sports and recreation programs for the youth Town-wide. Most youth programs include a registration fee; however, many programs are funded through this budget, such as summer playgrounds. Water safety lessons are subsidized as they are determined to be vital for the health and safety of our youth population.

Workload:

Planning and development for youth programs takes place throughout the year. Youth programs are promoted and publicized with press releases, Public Safety Announcements, radio announcements and flyers are distributed throughout the Town and through the School Districts. Quarterly recreational program brochures are produced for mailing to over 5,000 program registrants and distribution throughout the Town, as budgeted for through the Division of Recreational Programming.

Ongoing evaluation of youth programming and needs assessments is necessary to help determine which programs to continue to offer and new program offerings desired. Attention to detail and proper supervision is necessary to insure the provision of quality programming. The workload also entails continuous recruitment of new program instructors and staff development for summer programs.

Goals & Objectives:

- 1. Maintain all programs at currnt levels.

Legal Authority:

Established pursuant to Executive Law #95.

Town of Southampton

2011 Preliminary Budget

Youth Programs - 7310

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
	Real Property Taxes:															
1001	Property Taxes	139,327	130,059	82,793	82,793	82,793	89,187	86,687	86,687	3,894	4.70%	80,187	86,687	86,687	0	0.00%
	Total Real Property Taxes	139,327	130,059	82,793	82,793	82,793	89,187	86,687	86,687	3,894	4.70%	80,187	86,687	86,687	0	0.00%
	Other Revenue:															
1170	Cablevision Fees	0	0	9,000	9,000	4,492	0	0	0	(9,000)	(100.00%)	0	0	0	0	0.00%
2001	Program Fees	17,000	0	50,000	50,000	41,031	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	0	0.00%
2770	Miscellaneous	0	0	0	0	30	0	0	0	0	0.00%	0	0	0	0	0.00%
3820	State Aid - Youth Programs,	0	0	0	0	12,647	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Other Revenue	17,000	0	59,000	59,000	58,200	50,000	50,000	50,000	(9,000)	(15.25%)	50,000	50,000	50,000	0	0.00%
	Total Revenue	156,327	130,059	141,793	141,793	140,994	139,187	136,687	136,687	(5,106)	(3.60%)	130,187	136,687	136,687	0	0.00%
	Salaries:															
6105	Part Time Salaries	110,000	103,886	108,793	108,793	83,293	107,294	107,294	107,294	1,499	1.38%	107,294	107,294	107,294	0	0.00%
	Total Salaries	110,000	103,886	108,793	108,793	83,293	107,294	107,294	107,294	1,499	1.38%	107,294	107,294	107,294	0	0.00%
	Employee Benefits - Current:															
6810	Employee Retirement - Active	8,525	0	2,139	2,139	1,426	0	0	0	2,139	100.00%	0	0	0	0	0.00%
6830	FICA Tax Expenditure	8,415	8,005	8,323	8,323	6,372	8,208	8,208	8,208	115	1.38%	8,208	8,208	8,208	0	0.00%
6840	Worker's Compensation	1,687	951	1,224	1,224	816	2,198	2,198	2,198	(974)	(79.58%)	2,198	2,198	2,198	0	0.00%
6870	NYS Unemployment Insurance	0	794	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6875	Disability	0	269	1,814	1,814	267	1,987	1,987	1,987	(173)	(9.52%)	1,987	1,987	1,987	0	0.00%
	Total Employee Benefits - Current	18,627	10,018	13,500	13,500	8,881	12,393	12,393	12,393	1,106	8.20%	12,393	12,393	12,393	0	0.00%
	Total Employee Costs	128,627	113,904	122,293	122,293	92,174	119,687	119,687	119,687	2,606	2.13%	119,687	119,687	119,687	0	0.00%
	Equipment:															
6200	Equipment	3,000	2,073	1,500	1,500	40	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	0	0.00%
	Total Equipment	3,000	2,073	1,500	1,500	40	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	0	0.00%
	Contractual:															
6401	Contracts	9,000	6,335	6,000	6,000	2,309	6,000	4,000	4,000	2,000	33.33%	6,000	4,000	4,000	0	0.00%
6406	Repair Equipment	1,500	886	1,500	1,500	0	1,500	1,000	1,000	500	33.33%	1,500	1,000	1,000	0	0.00%
6418	Uniforms	2,500	2,104	1,500	1,500	0	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	0	0.00%
6470	Program Expenses	10,000	8,500	9,000	9,000	4,407	9,000	9,000	9,000	0	0.00%	0	9,000	9,000	0	0.00%

Town of Southampton

2011 Preliminary Budget

Youth Programs - 7310

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual						2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
							2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 Amended % of Change					
6899	Contingent	1,700	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Contractual	24,700	17,825	18,000	18,000	6,716	18,000	15,500	15,500	2,500	13.89%	9,000	15,500	15,500	0	0.00%
	Total Expenditures	156,327	133,802	141,793	141,793	98,930	139,187	136,687	136,687	5,106	3.60%	130,187	136,687	136,687	0	0.00%
	Net Surplus (Deficit)	0	(3,743)	0	0	42,064	0	0	0			0	0	0		
	Net Surplus (Deficit)	0	(3,743)	0	0	42,064	0	0	0			0	0	0		

Department Summary

Department: Parks & Grounds Maintenance

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 7110
Manager:

NOTES:

Departmental Mission & Responsibilities:

The Department of Parks and Recreation provides numerous services to the Town's residents and visitors, including the supervision and maintenance of Town-owned park facilities and offers a wide variety of recreation programs. The Parks Maintenance Division includes three sections: Parks Repair Crews, Grounds Crew and Docks and Marinas. All are supervised by the Parks Maintenance Director.

As per New York State law, if a cemetery is no longer used for active burial purposes and there is no longer an active Cemetery Board or Trustees for stewardship purposes, the cemetery is considered to be abandoned and grass cutting and suitable fencing is the responsibility of the Town Board as a General Fund town-wide charge.

The Department of Parks and Recreation is responsible for providing maintenance and logistical support to various neighborhood park facilities, hamlet greens, pocket park projects and special events, as directed by the Town Board.

The "Cemeteries" and "Hamlet Greens" expenses have been consolidated into the Parks Maintenance Division.

The Parks & Recreation Department also administers funding for landscape maintenance in park districts, public parking districts and downtown enhancement projects for Bridgehampton, Water Mill and Hampton Bays. The park district budget allocations are located under the heading "Park Districts." The public parking district budget allocations are located under the heading "Public Parking Districts." "Hamlet Beautification" is funded through Cablevision funds under separate cost center, and is also administered by the Parks & Recreation Department.

Department Summary

Department: Parks & Grounds Maintenance

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 7110
Manager:

NOTES:

Workload:

The Parks Maintenance Division is responsible for the overall maintenance and repair of twelve (12) Town buildings and numerous ground area parks, including: eleven (11) baseball diamonds (four of which are lighted), three (3) soccer fields and five (5) playgrounds, as well as eleven (11) tennis courts, three (3+) basketball courts, three (3) restrooms, three (3) picnic areas, ten (10) miles of nature trails, nine (9) County-approved bathing beaches two (2) of which have concession buildings) with restrooms, ten (10) historic cemeteries and grounds, two (2) historic sites, a roller skating rink, three (3) park activity centers, a park pavilion and two (2) skate parks.

The Parks Maintenance budget encompasses staffing, equipment and contractual needs for regional park facilities and neighborhood parks. Included in this Parks Maintenance budget are hamlet greens and pocket parks, cemeteries, historic buildings, nature preserves and trails. Shinnecock Commercial Dock (Enterprise Fund) and Conscience Point Marina (Enterprise Fund) have separate budgets. Parks Maintenance requirements at beaches and access roads are funded through an allocation from the beaches budget (Enterprise Fund), under the auspices of the Beach Operations Division, including an interdepartmental “tradeoff” to fund the full time salaries in exchange for Parks Maintenance services provided at beaches and access roads.

Tasks for the Parks Maintenance Division are especially intense from mid-March through the end of October as sports fields, beaches and parks are in constant need of general maintenance and repair. All outdoor facilities are shut down, drained and secured each fall and then opened each spring. This procedure must be on schedule, since thousands of resident taxpayers and guests expect the facilities to be ready for use during the peak season. The Parks Department is responsible for the overall maintenance of ten (10) Town-owned historic burial grounds and abandoned cemeteries, which range in size from the 100 square foot Indian Preacher gravesite in Hampton Bays to the large areas of South End Historic Burying Ground on Little Plains Road and North End Historic Burying Ground on Main Street in the Village of Southampton. All maintenance at Town-owned or abandoned cemeteries is done by the Parks Maintenance Division, which is directed to attend to the grounds maintenance needs of these memorial park sites as part of the daily routine, in addition to the Town's regional parks, neighborhood parks, hamlet greens, bathing beaches and other facilities under purview of the Department.

Each historic burial ground is cleaned up in autumn, e.g., leaves, tree trimming, etc. A spring clean up is also performed. Summer maintenance consists of mowing at least once every ten (10) to fourteen(14) days during growing season April – July. In addition, numerous hedges are cut each year and picket fences and signage repaired.

The Parks Department maintains the East Quogue Village Green, Flanders Memorial Green, Berwind Memorial, Riverside Circle Green at Peconic Avenue, pocket parks in Hampton Bays and East Quogue, and the Wildwood Lake area of Northampton.

The Parks Department is also responsible for snow plowing and related winter maintenance at the associated hamlet greens parking lots and flower watering in downtown areas of Hampton Bays, East Quogue, Water Mill, Flanders and Bridgehampton.

Department Summary

Department: Parks & Grounds Maintenance

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 7110
Manager:

NOTES:

Goals & Objectives:

- 1. Maintain overtime allocation of pay for summer maintenance needs for beach operations, in order to minimize compensation time and keep the Parks Maintenance staff available for winter projects, such as snowplowing.
- 2. Increase storage space for Parks equipment and supplies, including planning for a capital project to construct a Park Maintenance Shop at North Sea Park.
- 3. Supplement loss of full-time Groundskeeper I position with contractors and part-time staff.
- 4. Obtain additional funding for "in-house" repairs of aging maintenace equipment.

Legal Authority:

Established pursuant to Southampton Town Law #220, #290 & #536A.

Town of Southampton

2011 Preliminary Budget

Parks & Grounds Maintenance - 7110

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
	Real Property Taxes:															
1001	Property Taxes	1,888,886	1,710,198	1,671,144	1,671,144	1,671,144	1,908,247	1,596,519	1,596,519	(74,625)	(4.47%)	2,072,402	1,683,786	1,683,786	87,267	5.47%
	Total Real Property Taxes	1,888,886	1,710,198	1,671,144	1,671,144	1,671,144	1,908,247	1,596,519	1,596,519	(74,625)	(4.47%)	2,072,402	1,683,786	1,683,786	87,267	5.47%
	Other Revenue:															
1521	Departmental Income	24,000	0	68,500	68,500	13,358	70,000	70,000	70,000	1,500	2.19%	0	70,000	70,000	0	0.00%
2410	Rental Income - Property	5,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
2770	Miscellaneous	0	3,423	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Other Revenue	29,000	3,423	68,500	68,500	13,358	70,000	70,000	70,000	1,500	2.19%	0	70,000	70,000	0	0.00%
	Total Revenue	1,917,886	1,713,621	1,739,644	1,739,644	1,684,502	1,978,247	1,666,519	1,666,519	(73,125)	(4.20%)	2,072,402	1,753,786	1,753,786	87,267	5.24%
	Salaries:															
6100	Salaries	883,816	802,959	833,318	833,318	516,024	894,142	754,973	754,973	78,345	9.40%	914,322	772,355	772,355	(17,383)	(2.30%)
6101	Overtime	20,000	19,589	15,000	15,000	18,254	25,000	25,000	25,000	(10,000)	(66.67%)	25,000	25,000	25,000	0	0.00%
6102	Severance Pay	0	5,317	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	3,401	2,658	6,607	6,607	1,699	3,835	3,774	3,774	2,833	42.88%	3,835	3,774	3,774	0	0.00%
6105	Part Time Salaries	33,360	29,362	35,160	35,160	22,521	60,125	37,125	37,125	(1,965)	(5.59%)	60,125	37,125	37,125	0	0.00%
6110	Longevity	28,167	30,727	33,999	33,999	22,666	37,001	30,183	30,183	3,816	11.22%	37,741	37,119	37,119	(6,936)	(22.98%)
6127	Cash in Lieu of Health Benefits	0	1,250	2,500	2,500	1,250	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	0	0.00%
	Total Salaries	968,744	891,862	926,583	926,583	582,414	1,022,603	853,554	853,554	73,029	7.88%	1,043,524	877,873	877,873	(24,319)	(2.85%)
	Employee Benefits - Current:															
6810	Employee Retirement - Active	75,271	64,849	62,568	62,568	41,712	112,410	93,889	93,889	(31,321)	(50.06%)	161,539	135,842	135,842	(41,953)	(44.68%)
6830	FICA Tax Expenditure	74,300	67,469	70,884	70,884	42,767	78,230	65,297	65,297	5,587	7.88%	79,830	67,158	67,158	(1,860)	(2.85%)
6840	Worker's Compensation	14,895	24,185	33,375	33,375	22,250	48,592	42,031	42,031	(8,656)	(25.94%)	49,629	43,161	43,161	(1,131)	(2.69%)
6860	Medical Insurance - Active Employees	210,853	203,889	194,844	194,844	125,756	255,281	209,051	209,051	(14,207)	(7.29%)	275,201	225,781	225,781	(16,730)	(8.00%)
6865	Dental & Optical	14,798	0	16,728	16,728	10,373	19,440	15,984	15,984	744	4.45%	20,989	17,257	17,257	(1,273)	(7.97%)
6870	NYS Unemployment Insurance	0	10,647	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6875	Disability	0	64	662	662	44	691	513	513	150	22.61%	691	513	513	0	0.00%
	Total Employee Benefits - Current	390,117	371,102	379,061	379,061	242,902	514,644	426,765	426,765	(47,704)	(12.58%)	587,879	489,712	489,712	(62,948)	(14.75%)
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	57,050	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6862	Medicare Part B - Retirees	7,200	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Employee Benefits - Retirees	64,250	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%

Town of Southampton

2011 Preliminary Budget

Parks & Grounds Maintenance - 7110

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
	Total Employee Costs	1,423,112	1,262,964	1,305,644	1,305,644	825,317	1,537,247	1,280,319	1,280,319	25,325	1.94%	1,631,402	1,367,586	1,367,586	(87,267)	(6.82%)
	Equipment:															
6200	Equipment	9,000	8,496	20,500	20,500	11,864	10,000	7,000	7,000	13,500	65.85%	10,000	7,000	7,000	0	0.00%
	Total Equipment	9,000	8,496	20,500	20,500	11,864	10,000	7,000	7,000	13,500	65.85%	10,000	7,000	7,000	0	0.00%
	Contractual:															
6401	Contracts	13,000	9,749	45,000	43,874	28,785	41,500	33,200	33,200	10,674	24.33%	41,500	33,200	33,200	0	0.00%
6403	Gasoline	127,500	51,855	75,000	75,000	23,029	75,000	55,000	55,000	20,000	26.67%	75,000	55,000	55,000	0	0.00%
6404	Electric	100,000	94,619	110,000	110,000	57,492	115,000	115,000	115,000	(5,000)	(4.55%)	115,000	115,000	115,000	0	0.00%
6405	Fuel Oil	21,250	16,010	19,000	19,000	14,037	24,000	18,000	18,000	1,000	5.26%	24,000	18,000	18,000	0	0.00%
6406	Repair Equipment	14,000	13,495	17,000	17,000	14,378	20,000	17,000	17,000	0	0.00%	20,000	17,000	17,000	0	0.00%
6407	Repair Building	40,000	39,616	42,000	41,000	29,613	45,000	40,000	40,000	1,000	2.44%	45,000	40,000	40,000	0	0.00%
6408	Repair Vehicle	13,500	13,372	13,500	14,500	11,938	15,000	15,000	15,000	(500)	(3.45%)	15,000	15,000	15,000	0	0.00%
6415	Telephone	8,000	5,240	5,000	5,000	1,278	4,000	0	0	5,000	100.00%	4,000	0	0	0	0.00%
6418	Uniforms	6,000	5,842	5,000	5,000	1,356	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	0	0.00%
6423	Small Equipment (Non-Capital	1,000	715	1,000	1,000	516	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	0	0.00%
6426	Supplies - Other	25,000	19,205	31,000	31,000	22,187	35,500	30,000	30,000	1,000	3.23%	35,500	30,000	30,000	0	0.00%
6474	Other - Landfill Charges	100,000	62,352	50,000	50,000	38,114	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	0	0.00%
6477	Copier Leases	0	0	0	1,126	657	0	0	0	1,126	100.00%	0	0	0	0	0.00%
6899	Contingent	16,525	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Contractual	485,775	332,070	413,500	413,500	243,381	431,000	379,200	379,200	34,300	8.30%	431,000	379,200	379,200	0	0.00%
	Total Expenditures	1,917,886	1,603,530	1,739,644	1,739,644	1,080,561	1,978,247	1,666,519	1,666,519	73,125	4.20%	2,072,402	1,753,786	1,753,786	(87,267)	(5.24%)
	Net Surplus (Deficit)	0	110,091	0	0	603,941	0	0	0			0	0	0		
	Net Surplus (Deficit)	0	110,091	0	0	603,941	0	0	0			0	0	0		

Department Summary

Department: Hamlet Beautification

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 7115
Manager:

NOTES:

Departmental Mission & Responsibilities:

The Hamlet Beautification allocation supports the maintenance of center medians, roundabouts and flagpole areas not included in park settings, bus shelter areas, and traffic calming features.

Workload:

The Hamlet Beautification cost center is the liaison between the Town of Southampton and various civic groups including, but not limited to, the Hampton Bays Beautification Association (HBBA) and the Bridgehampton Village Improvement Society (BVIS). This cost center covers expenses related to downtown areas for landscaping enhancements in medians and roundabouts, as well as bus shelter maintenance. The Parks and Recreation Department disburses funds and ensures the proper use of those funds by the recipient organizations for the use of community beautification and landscape maintenance services.

Goals & Objectives:

The Hamlet Beautification allocation supports community beautification and improvement organizations in order to provide well-maintained public areas for the use and benefit of the public. This function is funded by an allocation of Cablevision franchise fees.

Legal Authority:

Town Board Resolution and funding through the Annual Operating Budget.

Town of Southampton

2011 Preliminary Budget

Hamlet Beautification - 7115

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 Amended % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Amended Difference	2012 Preliminary / 2011 Amended % of Change
Real Property Taxes:																
1001	Property Taxes	0	0	20,000	20,000	20,000	23,000	23,000	23,000	3,000	15.00%	23,000	23,000	23,000	0	0.00%
	Total Real Property Taxes	0	0	20,000	20,000	20,000	23,000	23,000	23,000	3,000	15.00%	23,000	23,000	23,000	0	0.00%
	Total Revenue	0	0	20,000	20,000	20,000	23,000	23,000	23,000	3,000	15.00%	23,000	23,000	23,000	0	0.00%
Total Employee Costs							0				0.00%	0				0.00%
Contractual:																
6401	Contracts	0	0	2,000	2,000	0	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	0	0.00%
6475	P&R Chargeback - Watering	0	0	4,000	4,000	0	4,500	4,500	4,500	(500)	(12.50%)	4,500	4,500	4,500	0	0.00%
6479	Contracts - HBBA	0	0	1,000	1,000	0	0	0	0	1,000	100.00%	0	0	0	0	0.00%
6494	Contracts - Park Maintenance	0	0	13,000	13,000	12,905	16,500	16,500	16,500	(3,500)	(26.92%)	16,500	16,500	16,500	0	0.00%
	Total Contractual	0	0	20,000	20,000	12,905	23,000	23,000	23,000	(3,000)	(15.00%)	23,000	23,000	23,000	0	0.00%
	Total Expenditures	0	0	20,000	20,000	12,905	23,000	23,000	23,000	(3,000)	(15.00%)	23,000	23,000	23,000	0	0.00%
Net Surplus (Deficit)							0					0	0	0		
Net Surplus (Deficit)							0					0	0	0		

Department Summary

Department: Hamlet Greens

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 1625
Manager:

NOTES:

Departmental Mission & Responsibilities:

The Department of Parks and Recreation is responsible for providing maintenance and logistical support to various neighborhood park facilities, hamlet greens, pocket park projects and special events, as directed by the Town Board. All landscape maintenance contracts with civic associations have been moved to the Department of General Services Beautification Partners program. Other challenge grants for new projects organized by constituent groups are administered through Hamlet Services-Supervisor's Office as of 2008.

Workload:

The Hamlet Greens budget provides contractual services to aid the Parks Department in maintaining the East Quogue Village Green, Flanders Memorial Green, Berwind Memorial, Riverside Circle Green at Peconic Avenue, pocket parks in Hampton Bays and East Quogue, and the Wildwood Lake area of Northampton.

The Parks Department is also responsible for snow plowing and related winter maintenance at the associated hamlet greens parking lots and flower watering in downtown areas of Hampton Bays, East Quogue, Water Mill, Flanders and Bridgehampton.

Goals & Objectives:

- 1. Administer the restroom cleaning and landscape maintenance contracts (for weeding and other labor intensive work) at the East Quogue Village Green and Wildwood Lake.
- 2. Work with the Supervisor and the Town Board to support community enhancement and revitalization projects and special events held at hamlet greens and pocket parks, as necessary, using Parks Department resources.

Legal Authority:

Established pursuant to Southampton Town Law #536A.

Town of Southampton

2011 Preliminary Budget

Hamlet Greens - 1625

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 Amended % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
1001	Real Property Taxes:															
	Property Taxes	72,889	57,481	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Real Property Taxes	72,889	57,481	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Revenue	72,889	57,481	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6101	Salaries:															
	Overtime	6,000	465	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Salaries	6,000	465	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Employee Benefits - Current:															
6810	Employee Retirement - Active	465	35	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6830	FICA Tax Expenditure	459	36	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6840	Worker's Compensation	92	12	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Employee Benefits - Current	1,016	83	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Employee Costs	7,016	548	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6401	Contractual:															
	Contracts	29,000	30,029	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6404	Electric	13,350	7,350	0	0	280	0	0	0	0	0.00%	0	0	0	0	0.00%
6406	Repair Equipment	6,000	3,663	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6407	Repair Building	9,000	2,871	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6426	Supplies - Other	7,500	4,793	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6899	Contingent	1,023	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Contractual	65,873	48,706	0	0	280	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Expenditures	72,889	49,254	0	0	280	0	0	0	0	0.00%	0	0	0	0	0.00%
	Net Surplus (Deficit)	0	8,227	0	0	(280)	0	0	0			0	0	0		
	Net Surplus (Deficit)	0	8,227	0	0	(280)	0	0	0			0	0	0		

Department Summary

Department: Cemeteries

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 8810
Manager:

NOTES:

Departmental Mission & Responsibilities:

As per New York State law, if a cemetery is no longer used for active burial purposes and there is no longer an active Cemetery Board or Trustees for stewardship purposes, the cemetery is considered to be abandoned and grass cutting and suitable fencing is the responsibility of the Town Board as a General Fund town-wide charge.

Workload:

The Parks Department is responsible for the overall maintenance of ten (10) Town-owned historic burial grounds and abandoned cemeteries, which range in size from the 100 square foot Indian Preacher gravesite in Hampton Bays to the large areas of South End Historic Burying Ground on Little Plains Road and North End Historic Burying Ground on Main street in the Village of Southampton. All maintenance at Town-owned or abandoned cemeteries is done by the Parks Maintenance Division, which is directed to attend to the grounds maintenance needs of these memorial park sites as part of the daily routine of attending to the maintenance needs at Town regional parks, neighborhood parks, hamlet greens, bathing beaches and other facilities under purview of the Department.

Each historic burial ground is cleaned up in Autumn, e.g., leaves, tree-trimming, etc. A spring clean up is also performed. Summer maintenance consists of mowing at least once every 10 to 14 days during growing season April – July. In addition numerous hedges are cut each year and picket fences and signage repaired.

Goals & Objectives:

1. Continue process of repairs to graves damaged by vandalism.
2. Contract tree and hedge trimming.
3. Work with the Town Board and Historic Districts and Landmark Board to implement the recommendations of the Parks and Recreation Master Plan with regard to cemeteries and historic sites, establish Park Districts and contract out maintenance obligations working with historical societies, beautification associations and “Friends of ...” groups, for volunteer cemetery stewardship to ensure better protection of cultural resources, and enhanced landscape maintenance.
4. Work with Town Board, Landmarks Board and Cemetery Consultant to initiate Phase IV of Cemetery Study in 2007 to complete a Master Plan for Cultural Resource Management of the historic burial grounds under Town stewardship, based upon the GIS-documentation of Town-owned cemeteries and best management practices workshop held on tombstone repair and survey techniques.
5. Work with Town Board and Historic Districts and Landmarks Board and Cemetery Consultant to complete of a Thematic Historic District Nomination for Town-owned Cemeteries and a Master Plan for Enhanced Stewardship and Cultural Resource Management of the historic burial grounds under Town Parks Department purview, based upon the GIS-documentation of Town-owned cemeteries and best management practices workshops held on tombstone repair and survey techniques to date.
6. Work with the Town Board and Historic Districts and Landmarks Board on certain initiatives such as installation of signage for Hamlet Heritage Areas and Local Landmark designations.

Department Summary

Department: Cemeteries

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 8810
Manager:

Legal Authority:
Established pursuant to Southampton Town Law #290.

NOTES:

Town of Southampton

2011 Preliminary Budget

Cemeteries - 8810

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
1001	Real Property Taxes:															
	Property Taxes	8,606	8,496	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Real Property Taxes	8,606	8,496	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Revenue	8,606	8,496	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Employee Costs									0	0.00%				0	0.00%
	Contractual:															
6401	Contracts	8,500	7,560	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6490	Consultants	0	4,000	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6899	Contingent	106	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Contractual	8,606	11,560	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Expenditures	8,606	11,560	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Net Surplus (Deficit)	0	(3,064)	0	0	0	0	0	0			0	0	0		
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	0	0	0	0	0			0	0	0		

Department Summary

Department: Beach Operations

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Beaches

Cost Center #: 7180
Manager:

NOTES:

Departmental Mission & Responsibilities:

The Parks Department's Division of Beach Operations provides oversight for the nine (9) Suffolk County Health Department-approved bathing beaches located in various hamlets in Southampton Town. The Beach Operations Division has the following as its core mission: providing safe enhanced public access to all waterfront areas, while taking appropriate actions necessary to preserve and protect the integrity and beauty of the Town's beaches.

Workload:

Each County-approved bathing beach facility is staffed with parking attendants and certified lifeguards seven (7) days per week from 10 am-5pm, from the end of June through Labor Day. In addition to seasonal staff, fulltime staff is needed to repair and maintain over twenty seven (27) pavilions, restrooms, ticket booths and first aid areas. Parking lots are also maintained at the bathing beaches, as well as other access points. Annually, the Parks Department administers nearly 35,000 beach parking permits for the approximately 4,000 permit parking spaces currently in place at various beach facilities and access roads regulated as seasonal Parking by Permit Only Areas.

Goals & Objectives:

- 1. Improve maintenance at Trustee-owned access roads.
- 2. Continue funding for Parks Patrol to pay for night supervision of the beach and park areas using Town Public Safety and Bay Constable personnel, for the enforcement of rules and regulations, dog control ordinances and facility use permit requirements.
- 3. Purchase new lifeguard patrol vehicle.

Legal Authority:

General Municipal Law, Article 13

Town of Southampton

2011 Preliminary Budget

Beach Operations - 7180

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
Real Property Taxes:																
1001	Property Taxes	0	0	0	0	0	0	112,650	112,650	112,650	100.00%	0	147,000	147,000	34,350	30.49%
Total Real Property Taxes		0	0	0	0	0	0	112,650	112,650	112,650	100.00%	0	147,000	147,000	34,350	30.49%
Other Revenue:																
1201	Interest And Earnings	3,000	2,164	0	0	673	0	0	0	0	0.00%	0	0	0	0	0.00%
2011	Rentals	35,792	102,726	58,809	58,809	66,184	90,000	90,000	90,000	31,191	53.04%	90,000	90,000	90,000	0	0.00%
2025	Beach Parking Fees	1,025,000	1,164,403	1,026,597	1,036,597	1,157,555	1,099,899	1,160,000	1,160,000	123,403	11.90%	1,134,206	1,160,000	1,160,000	0	0.00%
2770	Miscellaneous	0	50	0	0	5	0	0	0	0	0.00%	0	0	0	0	0.00%
Total Other Revenue		1,063,792	1,269,343	1,085,406	1,095,406	1,224,416	1,189,899	1,250,000	1,250,000	154,594	14.11%	1,224,206	1,250,000	1,250,000	0	0.00%
Total Revenue		1,063,792	1,269,343	1,085,406	1,095,406	1,224,416	1,189,899	1,362,650	1,362,650	267,244	24.40%	1,224,206	1,397,000	1,397,000	34,350	2.52%
Salaries:																
6100	Salaries	102,505	102,061	105,392	105,392	70,181	110,069	110,069	110,069	(4,677)	(4.44%)	112,686	112,686	112,686	(2,617)	(2.38%)
6101	Overtime	7,709	19,896	10,000	20,000	24,607	50,000	30,000	30,000	(10,000)	(50.00%)	50,000	30,000	30,000	0	0.00%
6103	Accumulated Sick/Personal Days	0	4,304	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6105	Part Time Salaries	682,641	672,744	633,975	633,975	529,394	623,772	623,772	623,772	10,203	1.61%	623,772	623,772	623,772	0	0.00%
6110	Longevity	5,724	6,280	6,280	6,280	4,186	8,476	8,476	8,476	(2,196)	(34.97%)	8,646	8,679	8,679	(203)	(2.39%)
Total Salaries		798,579	805,285	755,647	765,647	628,369	792,317	772,317	772,317	(6,671)	(0.87%)	795,104	775,137	775,137	(2,819)	(0.37%)
Employee Benefits - Current:																
6810	Employee Retirement - Active	8,985	9,786	43,156	43,156	28,771	75,718	73,418	73,418	(30,262)	(70.12%)	105,377	103,082	103,082	(29,664)	(40.40%)
6830	FICA Tax Expenditure	61,665	61,278	61,172	61,172	47,843	60,612	59,082	59,082	2,090	3.42%	60,825	59,298	59,298	(216)	(0.37%)
6840	Worker's Compensation	12,362	9,655	10,060	10,060	6,707	27,342	28,808	28,808	(18,748)	(186.36%)	27,485	28,953	28,953	(145)	(0.50%)
6860	Medical Insurance - Active Employees	13,341	15,313	14,007	14,007	9,303	16,680	16,680	16,680	(2,673)	(19.09%)	18,014	18,014	18,014	(1,334)	(8.00%)
6865	Dental & Optical	1,741	0	1,968	1,968	1,297	2,160	2,160	2,160	(192)	(9.76%)	2,332	2,332	2,332	(172)	(7.97%)
6875	Disability	0	1,098	4,896	4,896	836	5,069	5,069	5,069	(173)	(3.53%)	5,069	5,069	5,069	0	0.00%
Total Employee Benefits - Current		98,094	97,130	135,259	135,259	94,756	187,581	185,218	185,218	(49,959)	(36.94%)	219,102	216,748	216,748	(31,530)	(17.02%)
Total Employee Costs		896,673	902,415	890,906	900,906	723,126	979,899	957,535	957,535	(56,629)	(6.29%)	1,014,206	991,885	991,885	(34,350)	(3.59%)
Equipment:																
6200	Equipment	10,000	7,047	10,000	8,500	6,213	30,000	9,000	9,000	(500)	(5.88%)	30,000	9,000	9,000	0	0.00%
Total Equipment		10,000	7,047	10,000	8,500	6,213	30,000	9,000	9,000	(500)	(5.88%)	30,000	9,000	9,000	0	0.00%

Town of Southampton

2011 Preliminary Budget

Beach Operations - 7180

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
	Contractual:															
6401	Contracts	32,500	33,762	27,500	27,800	27,127	27,500	27,500	27,500	300	1.08%	27,500	27,500	27,500	0	0.00%
6404	Electric	10,000	8,011	10,000	10,000	2,984	9,000	9,000	9,000	1,000	10.00%	9,000	9,000	9,000	0	0.00%
6406	Repair Equipment	2,500	2,004	2,500	6,500	6,126	6,000	6,000	6,000	500	7.69%	6,000	6,000	6,000	0	0.00%
6407	Repair Building	40,000	36,217	40,000	39,800	38,285	40,000	40,000	40,000	(200)	(0.50%)	40,000	40,000	40,000	0	0.00%
6411	Printing and Stationery	18,000	33,905	20,000	20,000	2,700	21,000	21,000	21,000	(1,000)	(5.00%)	21,000	21,000	21,000	0	0.00%
6415	Telephone	9,500	13,035	10,000	10,000	3,946	9,000	0	0	10,000	100.00%	9,000	0	0	0	0.00%
6416	Travel, Dues and Related	3,500	2,797	3,500	3,500	1,763	3,500	3,000	3,000	500	14.29%	3,500	3,000	3,000	0	0.00%
6418	Uniforms	18,000	18,084	18,000	18,000	13,016	18,000	18,000	18,000	0	0.00%	18,000	18,000	18,000	0	0.00%
6420	Other	0	4,347	5,000	5,000	3,398	30,000	5,000	5,000	0	0.00%	30,000	5,000	5,000	0	0.00%
6425	Office Supplies	1,000	998	1,000	1,000	709	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	0	0.00%
6426	Supplies - Other	12,000	13,219	12,000	13,000	12,206	15,000	14,000	14,000	(1,000)	(7.69%)	15,000	14,000	14,000	0	0.00%
6444	Mileage Reimbursement	0	0	5,000	5,000	0	0	0	0	5,000	100.00%	0	0	0	0	0.00%
6450	Schools & Training	0	0	5,000	5,000	0	0	0	0	5,000	100.00%	0	0	0	0	0.00%
6455	Depreciation	22,000	101,024	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6474	Other - Landfill Charges	35,000	29,541	25,000	25,000	0	0	25,000	25,000	0	0.00%	0	25,000	25,000	0	0.00%
6899	Contingent	17,709	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Contractual	221,709	296,945	184,500	189,600	112,259	180,000	169,500	169,500	20,100	10.60%	180,000	169,500	169,500	0	0.00%
	Debt Service:															
6600	Debt Service Principal Expense	0	0	0	0	0	0	166,900	166,900	(166,900)	(100.00%)	0	166,900	166,900	0	0.00%
6700	Debt Service Interest Expense	0	85,378	0	0	21,112	0	59,715	59,715	(59,715)	(100.00%)	0	59,715	59,715	0	0.00%
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	1,032	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Debt Service	0	85,378	0	0	22,144	0	226,615	226,615	(226,615)	(100.00%)	0	226,615	226,615	0	0.00%
	Total Expenditures	1,128,382	1,291,786	1,085,406	1,099,006	863,742	1,189,899	1,362,650	1,362,650	(263,644)	(23.99%)	1,224,206	1,397,000	1,397,000	(34,350)	(2.52%)
	Net Surplus (Deficit)	(64,590)	(22,443)	0	(3,600)	360,675	0	0	0			0	0	0		
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	64,590	0	0	3,600	0	0	0	0			0	0	0		

Department Summary

Department: Shinnecock Commercial Dock

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 6420
Manager:

NOTES:

Departmental Mission & Responsibilities:

The Parks and Recreation Department administers the operation of the Shinnecock Commercial Dock facility located on Dune Road, Hampton Bays. Oversight of the facility is provided by the Park Maintenance Supervisor and maintenance crews. Administrative duties include the issuance of annual dockage permits for commercial fishing boats (fees noted on the Department of Parks and Recreation Fee Schedule) and collecting quarterly rent payments. Duties also include maintenance responsibilities of general cleanup and repairs of the facility including electric and plumbing systems.

Workload:

The Department of Parks and Recreation handles supervision, maintenance and upkeep of the Shinnecock Commercial Dock and slips with the assistance of part-time staff. Currently, there are twenty two (22) slips for boats from 41 feet 90 feet in length. Rules and regulations are promulgated for the facility by the Superintendent of Parks and Recreation, in accordance with Chapter 111 (Beaches, Parks and Waterways).

The Shinnecock Commercial Dock requires ongoing repairs to the Dock Master’s support building, dock bumpers, electrical outlets, lighting fixtures, as well as structural repairs to decking and dolphin systems. In addition, continual monitoring of the storage areas is needed, in order to keep them free from debris generated by the fishermen and deposited by the public.

Goals & Objectives:

- 1. Complete dredging program, once DEC permit is obtained.
- 2. Determine the feasibility of allowing fuel, fish and ice to be moved over the dock.

Legal Authority:

Established pursuant to Navigational Law #32.

Town of Southampton

2011 Preliminary Budget

Shinnecock Commercial Dock - 6420

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
	Real Property Taxes:															
1001	Property Taxes	0	0	0	0	0	(25,800)	(31,500)	(31,500)	(31,500)	100.00%	(25,800)	(31,500)	(31,500)	0	0.00%
	Total Real Property Taxes	0	0	0	0	0	(25,800)	(31,500)	(31,500)	(31,500)	100.00%	(25,800)	(31,500)	(31,500)	0	0.00%
	Other Revenue:															
2413	Shinnecock Commercial Dock Rental	60,000	43,525	40,000	40,000	30,811	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	0	0.00%
	Total Other Revenue	60,000	43,525	40,000	40,000	30,811	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	0	0.00%
	Total Revenue	60,000	43,525	40,000	40,000	30,811	14,200	8,500	8,500	(31,500)	(78.75%)	14,200	8,500	8,500	0	0.00%
	Employee Benefits - Current:															
6865	Dental & Optical	435	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Employee Benefits - Current	435	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Employee Costs	435	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Equipment:															
6200	Equipment	0	0	20,000	20,000	0	0	0	0	20,000	100.00%	0	0	0	0	0.00%
	Total Equipment	0	0	20,000	20,000	0	0	0	0	20,000	100.00%	0	0	0	0	0.00%
	Contractual:															
6401	Contracts	3,000	1,578	5,000	5,000	348	3,000	2,000	2,000	3,000	60.00%	3,000	2,000	2,000	0	0.00%
6404	Electric	5,000	2,828	5,000	5,000	1,524	5,000	3,500	3,500	1,500	30.00%	5,000	3,500	3,500	0	0.00%
6405	Fuel Oil	2,000	703	2,000	2,000	1,067	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	0	0.00%
6406	Repair Equipment	2,000	164	2,000	2,000	232	2,000	500	500	1,500	75.00%	2,000	500	500	0	0.00%
6407	Repair Building	1,000	90	1,000	1,000	121	1,000	500	500	500	50.00%	1,000	500	500	0	0.00%
6415	Telephone	1,200	1,346	1,200	1,200	581	1,200	0	0	1,200	100.00%	1,200	0	0	0	0.00%
6420	Other	0	0	3,800	3,800	0	0	0	0	3,800	100.00%	0	0	0	0	0.00%
6899	Contingent	249	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Contractual	14,449	6,709	20,000	20,000	3,873	14,200	8,500	8,500	11,500	57.50%	14,200	8,500	8,500	0	0.00%
	Total Expenditures	14,884	6,709	40,000	40,000	3,873	14,200	8,500	8,500	31,500	78.75%	14,200	8,500	8,500	0	0.00%
	Net Surplus (Deficit)	45,116	36,815	0	0	26,938	0	0	0			0	0	0		

Town of Southampton
2011 Preliminary Budget
Shinnecock Commercial Dock - 6420

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual						2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary Difference	2012 Preliminary % of Change
							2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 Amended % of Change					
9090	Appropriated Fund Balance:															
	Appropriated Fund Balance	(45,116)	0	0	0	0	0	0	0			0	0	0		

Department Summary

Department: Conscience Point Marina

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Conscience Point Marina

Cost Center #: 7182
Manager:

NOTES:

Departmental Mission & Responsibilities:

The Parks Department administers the operation of the Town’s first recreational marina at the former Conscience Point Inn in the Hamlet of North Sea.

Dockage is offered at the fees noted in the Department of Parks and Recreation Fee Schedule and accommodates approximately sixty eight (68) boats. Slip rental fees include electric power, water, gasoline service and assistance from part-time park attendants under the supervision of Parks Maintenance crews. The Conscience Point Marina is operated as its own “Enterprise Fund” operation with all revenues being used to pay operational costs and offset future capital improvements.

Workload:

This budget provides general year-round supervision of the facility. Seasonal operations at this Town-owned marina from May 1 to October 30 will be supplemented through seasonal staffing. In addition, winter dry dock storage and in-water storage are offered at the fees noted in the Department of Parks and Recreation Fee Schedule.

The Department of Parks and Recreation Administrative Office Manager (Senior Administrative Assistant) and the Parks Maintenance Senior Clerk Typist provide clerical support, accounting functions and other administrative services for the Conscience Point Marina operation.

Goals & Objectives:

- 1. Begin plans to tear down old inn structure and investigate the possibility of attracting a concession vendor to operate a 60-seat cafe/snack bar by 2013.

Legal Authority:

Established pursuant to Southampton Town Law #290.

Town of Southampton

2011 Preliminary Budget

Conscience Point Marina - 7182

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
	Real Property Taxes:															
1001	Property Taxes	0	0	0	0	0	161,920	159,880	159,880	159,880	100.00%	149,031	148,229	148,229	(11,651)	(7.29%)
	Total Real Property Taxes	0	0	0	0	0	161,920	159,880	159,880	159,880	100.00%	149,031	148,229	148,229	(11,651)	(7.29%)
	Other Revenue:															
1201	Interest And Earnings	0	1,121	0	0	176	0	0	0	0	0.00%	0	0	0	0	0.00%
2011	Rentals	3,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
2411	Rentals - Dockage/Storage	180,750	198,616	211,000	211,000	170,470	213,000	213,000	213,000	2,000	0.95%	225,000	225,000	225,000	12,000	5.63%
2598	Diesel Sales	0	7,297	13,200	13,200	3,171	12,000	12,000	12,000	(1,200)	(9.09%)	12,000	12,000	12,000	0	0.00%
2599	Gasoline Sales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
2770	Miscellaneous	0	7,965	0	0	2,022	4,000	4,000	4,000	4,000	100.00%	4,000	4,000	4,000	0	0.00%
2803	Gasoline Sales	80,500	69,867	78,000	78,000	62,506	70,000	70,000	70,000	(8,000)	(10.26%)	70,000	70,000	70,000	0	0.00%
	Total Other Revenue	264,250	284,865	302,200	302,200	238,346	299,000	299,000	299,000	(3,200)	(1.06%)	311,000	311,000	311,000	12,000	4.01%
	Total Revenue	264,250	284,865	302,200	302,200	238,346	460,920	458,880	458,880	156,680	51.85%	460,031	459,229	459,229	349	0.08%
	Salaries:															
6100	Salaries	0	0	0	0	0	0	11,363	11,363	(11,363)	(100.00%)	0	11,590	11,590	(227)	(2.00%)
6103	Accumulated Sick/Personal Days	0	0	0	0	0	0	61	61	(61)	(100.00%)	0	61	61	0	0.00%
6105	Part Time Salaries	16,000	9,429	8,500	8,500	3,568	6,387	6,387	6,387	2,113	24.85%	6,387	6,387	6,387	0	0.00%
6110	Longevity	0	0	0	0	0	0	1,136	1,136	(1,136)	(100.00%)	0	1,164	1,164	(27)	(2.39%)
	Total Salaries	16,000	9,429	8,500	8,500	3,568	6,387	18,948	18,948	(10,448)	(122.92%)	6,387	19,202	19,202	(254)	(1.34%)
	Employee Benefits - Current:															
6810	Employee Retirement - Active	0	0	310	310	207	483	1,927	1,927	(1,617)	(520.76%)	685	2,773	2,773	(846)	(43.89%)
6830	FICA Tax Expenditure	1,224	721	650	650	273	489	1,450	1,450	(799)	(122.92%)	489	1,469	1,469	(19)	(1.34%)
6835	Unallocated - MTA Tax	0	2	0	0	12	22	22	22	(22)	(100.00%)	22	22	22	0	0.00%
6840	Worker's Compensation	245	225	203	203	136	132	778	778	(575)	(282.66%)	132	791	791	(13)	(1.68%)
6860	Medical Insurance - Active Employees	0	0	0	0	0	0	3,625	3,625	(3,625)	(100.00%)	0	3,915	3,915	(290)	(8.00%)
6865	Dental & Optical	0	0	0	0	0	0	216	216	(216)	(100.00%)	0	233	233	(17)	(7.97%)
6870	NYS Unemployment Insurance	0	448	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6875	Disability	0	18	58	58	8	58	63	63	(6)	(10.00%)	58	63	63	0	0.00%
	Total Employee Benefits - Current	1,469	1,414	1,222	1,222	636	1,183	8,082	8,082	(6,860)	(561.53%)	1,384	9,268	9,268	(1,186)	(14.67%)
	Total Employee Costs	17,469	10,843	9,722	9,722	4,204	7,570	27,030	27,030	(17,308)	(178.04%)	7,772	28,470	28,470	(1,440)	(5.33%)

Town of Southampton

2011 Preliminary Budget

Conscience Point Marina - 7182

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 Amended % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
	Contractual:															
6401	Contracts	7,000	6,990	7,000	7,000	5,941	27,500	7,500	7,500	(500)	(7.14%)	27,500	7,500	7,500	0	0.00%
6403	Gasoline	60,000	68,014	70,000	70,000	37,606	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	0	0.00%
6404	Electric	11,000	15,185	13,000	13,000	10,050	15,000	15,000	15,000	(2,000)	(15.38%)	15,000	15,000	15,000	0	0.00%
6407	Repair Building	5,000	4,578	2,500	2,500	2,125	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	0	0.00%
6415	Telephone	1,500	1,360	1,500	1,500	384	1,500	0	0	1,500	100.00%	1,500	0	0	0	0.00%
6420	Other	0	5,001	3,426	3,426	3,656	5,000	5,000	5,000	(1,574)	(45.94%)	5,000	5,000	5,000	0	0.00%
6423	Small Equipment (Non-Capital	1,000	1,030	750	750	135	750	750	750	0	0.00%	750	750	750	0	0.00%
6425	Office Supplies	200	165	150	150	46	150	150	150	0	0.00%	150	150	150	0	0.00%
6426	Supplies - Other	2,000	1,945	1,000	1,000	539	2,000	2,000	2,000	(1,000)	(100.00%)	2,000	2,000	2,000	0	0.00%
6441	Diesel Fuel	12,000	4,711	10,000	10,000	5,575	12,000	12,000	12,000	(2,000)	(20.00%)	12,000	12,000	12,000	0	0.00%
6445	Food	1,500	1,428	1,000	1,000	372	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	0	0.00%
6455	Depreciation	0	172,785	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6497	Misc Expenses	0	0	0	0	(79)	0	0	0	0	0.00%	0	0	0	0	0.00%
6899	Contingent	2,051	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Contractual	103,251	283,190	110,326	110,326	66,351	137,400	115,900	115,900	(5,574)	(5.05%)	137,400	115,900	115,900	0	0.00%
	Debt Service:															
6600	Debt Service Principal Expense	205,400	0	207,600	207,600	0	212,800	212,800	212,800	(5,200)	(2.50%)	219,700	219,700	219,700	(6,900)	(3.24%)
6700	Debt Service Interest Expense	118,282	118,281	110,831	110,831	55,416	103,150	103,150	103,150	7,681	6.93%	95,159	95,159	95,159	7,991	7.75%
	Total Debt Service	323,682	118,281	318,431	318,431	55,416	315,950	315,950	315,950	2,481	0.78%	314,859	314,859	314,859	1,091	0.35%
	Total Expenditures	444,402	412,314	438,479	438,479	125,970	460,920	458,880	458,880	(20,401)	(4.65%)	460,031	459,229	459,229	(349)	(0.08%)
	Net Surplus (Deficit)	(180,152)	(127,449)	(136,279)	(136,279)	112,375	0	0	0			0	0	0		
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	180,152	0	136,279	136,279	0	0	0	0			0	0	0		

Department Summary

Department: East Quogue Marina

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: East Quogue Marina

Cost Center #: 7183
Manager:

NOTES:

Departmental Mission & Responsibilities:

The Parks and Recreation East Quogue Marina Division maintains and improves the eleven (11)-slip marina at Bay Avenue, East Quogue. In addition, the surrounding area will be renovated to encourage its use as a waterfront park and picnic area. The East Quogue Marina should be opened as part of the Docks & Marinas Enterprise Fund.

Workload:

Approximately twelve (12) wooden floating docks are used to moor vessels up to twenty five (25) feet. In 2009, rental fees were based on the surrounding areas and were set at \$85 per foot per slip and did not include electric. The East Quogue Marina is administered through the Parks Maintenance Division.

Goals & Objectives:

- 1. Obtain a DEC permit to remove three of four cottages on the site and establish a gravel parking area for the marina, as well as for boat trailers using the Bay Avenue ramp.
- 2. Investigate alternative plans for the East Quogue Historical Society to allow for the removal of the apartment building on site.

Legal Authority:

Pursuant to Town Board Resolution.

Town of Southampton

2011 Preliminary Budget East Quogue Marina - 7183

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
Other Revenue:																
2412	East Quogue Marina Rental	18,000	18,990	19,060	19,060	15,265	16,500	16,500	16,500	(2,560)	(13.43%)	16,500	16,500	16,500	0	0.00%
	Total Other Revenue	18,000	18,990	19,060	19,060	15,265	16,500	16,500	16,500	(2,560)	(13.43%)	16,500	16,500	16,500	0	0.00%
	Total Revenue	18,000	18,990	19,060	19,060	15,265	16,500	16,500	16,500	(2,560)	(13.43%)	16,500	16,500	16,500	0	0.00%
Total Employee Costs										0	0.00%				0	0.00%
Contractual:																
6404	Electric	1,500	2,318	2,000	2,000	1,281	2,500	2,500	2,500	(500)	(25.00%)	2,500	2,500	2,500	0	0.00%
6406	Repair Equipment	3,000	2,954	2,500	2,500	965	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	0	0.00%
6407	Repair Building	10,000	10,268	3,000	3,000	455	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	0	0.00%
6899	Contingent	254	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Contractual	14,754	15,540	7,500	7,500	2,701	8,000	8,000	8,000	(500)	(6.67%)	8,000	8,000	8,000	0	0.00%
	Total Expenditures	14,754	15,540	7,500	7,500	2,701	8,000	8,000	8,000	(500)	(6.67%)	8,000	8,000	8,000	0	0.00%
Net Surplus (Deficit)							8,500	8,500	8,500			8,500	8,500	8,500		
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	(3,246)	0	(11,560)	(11,560)	0	0	0	0			0	0	0		

Department Summary

Department: Building Maintenance

Budget Year: 2011
Division: Facilities, Parks & Recreation Summary
Tax District: Full Town

Cost Center #: 1620
Manager: Peter Gaudiello

NOTES:

Departmental Mission & Responsibilities:

The mission of the Division of Building Maintenance is to maintain and enhance the operation, appearance, cleanliness, and functionality of Town-owned buildings and facilities.

Workload:

Building Maintenance oversees and maintains Town-owned buildings; evaluates and oversees both minor and major repairs to the physical plant and systems of Town buildings, both in response to existing problems or issues as well as proactively (to anticipate and prevent issues or problems in the future); researches and develops proposals and cost estimates to address existing building or building system issues, or in response to requested or required improvements to facilities; evaluates building equipment and/or systems for repair or replacement needs, develops cost estimates for alternative scenarios and approaches; provides technical support and advice to the Town Board with respect to building maintenance, repair, renovation, or restoration efforts; acts as liaison between the Town and construction management firms, contractors, engineers and other professionals working on various capital projects; assists other departments and divisions with support from the Building Maintenance staff, to assist with on going projects, make requested repairs, or perform certain tasks utilizing in-house labor to save costs; provides support for other departments or agencies with advice or assistance in building maintenance; assists in the development of plans and recommendations to the Town Board in response to the facility and space related needs of employees, partner nonprofit organizations, and the public; provides high quality janitorial services; and works to make available ongoing training and development opportunities for all Building Maintenance personnel.

Goals & Objectives:

1. Complete an assessment and commence with the creation of a detailed inventory compilation of building and building system information for the fourteen (14) buildings under the auspices of the Division.
2. Review and revise Town Code as it relates to Facility Use Permits, in connection with the Department of Human Services, for buildings under the auspices of Building Maintenance.
3. Restructure the assignments of the night custodial crew.
4. Implement a trial run for the PubWorks software system in order to keep track of work orders, assignments and records for the department.
5. Work with the Facilities Renovation Committee and the Engineering Department to move forward with the design and installation of a heating system for Town Hall.
6. Complete necessary health and safety related renovations to the Town's Animal Shelter.

Department Summary

Department: Building Maintenance

Budget Year: 2011

Division: Facilities, Parks & Recreation Summary

Tax District: Full Town

Cost Center #: 1620

Manager: Peter Gaudiello

Legal Authority:

In 2010, a reorganization took effect, which transitioned the Department of Buildings and Facilities Management from Business Management to the Department of Municipal Works. In 2011, Building Maintenance is proposed to be reorganized into the new Facilities, Parks and Recreation Department.

NOTES:

Town of Southampton

2011 Preliminary Budget

Building Maintenance - 1620

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
Real Property Taxes:																
1001	Property Taxes	2,447,448	2,378,995	1,846,139	1,912,635	1,846,139	2,018,814	1,863,672	1,863,672	(48,963)	(2.56%)	2,094,295	1,951,136	1,951,136	87,464	4.69%
	Total Real Property Taxes	2,447,448	2,378,995	1,846,139	1,912,635	1,846,139	2,018,814	1,863,672	1,863,672	(48,963)	(2.56%)	2,094,295	1,951,136	1,951,136	87,464	4.69%
Other Revenue:																
1170	Cablevision Fees	24,000	23,998	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
2011	Rentals	31,500	3,415	0	0	12	0	0	0	0	0.00%	0	0	0	0	0.00%
2770	Miscellaneous	0	124	0	0	3	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Other Revenue	55,500	27,537	0	0	15	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Revenue	2,502,948	2,406,532	1,846,139	1,912,635	1,846,154	2,018,814	1,863,672	1,863,672	(48,963)	(2.56%)	2,094,295	1,951,136	1,951,136	87,464	4.69%
Salaries:																
6100	Salaries	714,114	663,428	590,158	590,158	395,091	612,709	608,756	608,756	(18,599)	(3.15%)	627,525	623,492	623,492	(14,735)	(2.42%)
6101	Overtime	5,491	7,419	2,500	2,500	1,318	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	0	0.00%
6102	Severance Pay	0	6,507	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	0	232	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6105	Part Time Salaries	22,000	22,150	7,540	7,540	4,060	7,540	7,540	7,540	0	0.00%	7,540	7,540	7,540	0	0.00%
6110	Longevity	11,883	19,616	17,838	17,838	11,892	18,316	18,316	18,316	(478)	(2.68%)	18,683	22,948	22,948	(4,632)	(25.29%)
6127	Cash in Lieu of Health Benefits	0	5,000	7,500	7,500	3,750	7,500	7,500	7,500	0	0.00%	7,500	7,500	7,500	0	0.00%
	Total Salaries	753,488	724,353	625,536	625,536	416,112	648,566	644,613	644,613	(19,076)	(3.05%)	663,747	663,979	663,979	(19,367)	(3.00%)
Employee Benefits - Current:																
6810	Employee Retirement - Active	59,170	52,475	42,989	42,989	28,660	74,586	74,131	74,131	(31,141)	(72.44%)	108,071	108,109	108,109	(33,978)	(45.84%)
6830	FICA Tax Expenditure	58,407	55,152	47,853	47,853	30,616	49,615	49,313	49,313	(1,459)	(3.05%)	50,776	50,794	50,794	(1,482)	(3.00%)
6840	Worker's Compensation	11,709	28,444	33,099	33,099	22,066	36,957	37,049	37,049	(3,950)	(11.93%)	37,835	38,188	38,188	(1,140)	(3.08%)
6860	Medical Insurance - Active Employees	138,516	135,514	114,631	114,631	77,364	142,124	142,124	142,124	(27,493)	(23.98%)	153,500	153,500	153,500	(11,376)	(8.00%)
6865	Dental & Optical	12,187	0	12,792	12,792	7,780	14,040	14,040	14,040	(1,248)	(9.76%)	15,159	15,159	15,159	(1,119)	(7.97%)
6870	NYS Unemployment Insurance	0	8,100	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6875	Disability	0	182	403	403	62	403	403	403	0	0.00%	403	403	403	0	0.00%
	Total Employee Benefits - Current	279,988	279,867	251,768	251,768	166,548	317,725	317,060	317,060	(65,292)	(25.93%)	365,745	366,154	366,154	(49,094)	(15.48%)
	Total Employee Costs	1,033,477	1,004,220	877,304	877,304	582,660	966,290	961,672	961,672	(84,368)	(9.62%)	1,029,492	1,030,133	1,030,133	(68,461)	(7.12%)
Equipment:																
6201	Vehicles	27,000	0	0	0	0	18,000	0	0	0	0.00%	18,000	0	0	0	0.00%

Town of Southampton

2011 Preliminary Budget

Building Maintenance - 1620

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Aug YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Preliminary / 2010 Amended Difference	2011 Preliminary / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Preliminary / 2011 Difference	2012 Preliminary / 2011 % of Change
	Total Equipment	27,000	0	0	0	0	18,000	0	0	0	0.00%	18,000	0	0	0	0.00%
	Contractual:															
6401	Contracts	165,700	70,952	111,235	112,382	52,340	106,724	99,250	99,250	13,132	11.69%	107,503	106,753	106,753	(7,503)	(7.56%)
6403	Gasoline	0	0	0	0	0	3,500	3,500	3,500	(3,500)	(100.00%)	3,500	3,500	3,500	0	0.00%
6404	Electric	457,000	420,630	276,600	276,600	181,032	271,000	271,000	271,000	5,600	2.02%	271,000	271,000	271,000	0	0.00%
6405	Fuel Oil	206,000	93,361	146,000	146,000	23,075	145,000	50,000	50,000	96,000	65.75%	145,500	50,500	50,500	(500)	(1.00%)
6406	Repair Equipment	38,000	26,377	22,500	25,000	15,378	20,500	20,500	20,500	4,500	18.00%	21,500	21,500	21,500	(1,000)	(4.88%)
6407	Repair Building	57,000	25,769	17,500	17,500	10,334	18,000	18,000	18,000	(500)	(2.86%)	18,000	18,000	18,000	0	0.00%
6414	Rentals	325,000	342,024	325,000	391,496	262,841	390,000	390,000	390,000	1,496	0.38%	400,000	400,000	400,000	(10,000)	(2.56%)
6415	Telephone	0	24,156	0	0	2,497	0	0	0	0	0.00%	0	0	0	0	0.00%
6418	Uniforms	5,000	1,922	4,000	4,971	0	2,500	2,500	2,500	2,471	49.71%	2,500	2,500	2,500	0	0.00%
6424	Taxes - Town Property	60,000	79,375	30,000	30,000	20,907	35,000	15,000	15,000	15,000	50.00%	35,000	15,000	15,000	0	0.00%
6426	Supplies - Other	39,500	37,204	31,000	31,000	20,838	37,000	30,000	30,000	1,000	3.23%	37,000	30,000	30,000	0	0.00%
6466	Telephone - Wireless	0	0	0	0	0	0	750	750	(750)	(100.00%)	0	750	750	0	0.00%
6473	Contracts Beautification Partners	24,000	24,380	0	0	352	0	0	0	0	0.00%	0	0	0	0	0.00%
6474	Other - Landfill Charges	0	0	5,000	2,500	602	1,500	1,500	1,500	1,000	40.00%	1,500	1,500	1,500	0	0.00%
6478	Vending Machine	0	(306)	0	0	(520)	(1,200)	0	0	0	0.00%	(1,200)	0	0	0	0.00%
6490	Consultants	8,000	0	0	0	0	5,000	0	0	0	0.00%	5,000	0	0	0	0.00%
6498	Insurance-Unallocated	30,000	10,316	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
6899	Contingent	27,271	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%
	Total Contractual	1,442,471	1,156,160	968,835	1,037,449	589,677	1,034,524	902,000	902,000	135,449	13.06%	1,046,803	921,003	921,003	(19,003)	(2.11%)
	Total Expenditures	2,502,948	2,160,380	1,846,139	1,914,753	1,172,337	2,018,814	1,863,672	1,863,672	51,081	2.67%	2,094,295	1,951,136	1,951,136	(87,464)	(4.69%)
	Net Surplus (Deficit)	0	246,152	0	(2,118)	673,817	0	0	0			0	0	0		
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	2,118	0	0	0	0			0	0	0		